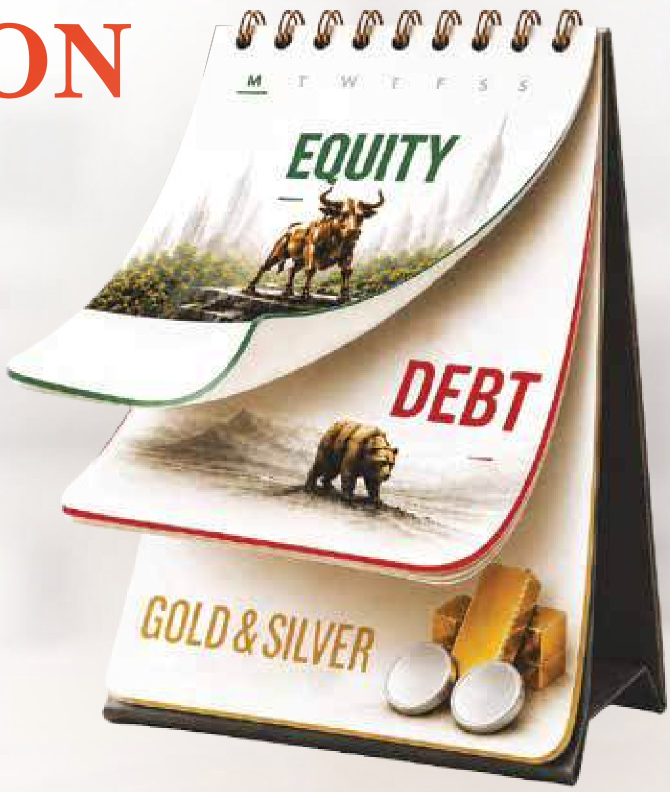
FUND FACTSHEET
(AUGUST 2026)

ITI MUTUAL FUND
Long-term wealth creators

ITI MULTI ASSET ALLOCATION FUND

Different Days call for Different Assets.

Be Ready for all of them.



ITI Mutual Fund | SEBI Regn No: MF/073/18/01

Thank you to our Partners and Investors for the unwavering support and continued contributions.

Available on BSE StAR MF, NSE-MFSS, NSE NMF II and MFU platforms.

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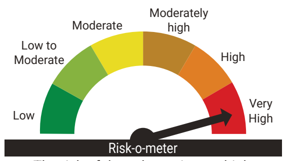
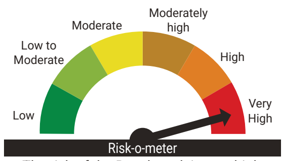
ITI MULTI ASSET ALLOCATION FUND

An open ended scheme investing in Equity, Debt, Gold/Silver Exchange Traded Funds (ETFs) and Exchange Traded Commodity Derivatives is suitable for investors who are seeking*:	Scheme Risk-o-meter	Benchmark Risk-o-meter
• Capital appreciation over long term • Investments across equity and equity related instruments, debt and money market instruments, units of Gold/Silver Exchange Traded Funds (ETFs) and Exchange Traded Commodity Derivatives		As per AMFI, Tier I Benchmark is 50% NIFTY 500 TRI +30% CRISIL Composite Bond Index +10% Domestic Price of Physical Gold +10% Domestic Price of Silver 
*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.	The risk of the scheme is very high	The risk of the Benchmark is very high

The above product labelling assigned during the New Fund Offer (NFO) is based on internal assessment of the scheme characteristics or model portfolio and the same may vary post NFO when the actual investments are made.

Mutual Fund investments are subject to market risks, read all scheme related documents carefully.

Index

Equity Market Update

Market Overview

Indian equity markets remained relatively uneventful during the month in the absence of any major domestic triggers. Global cues, foreign flows and corporate earnings continued to dominate market sentiment. Investor participation remained cautious as markets assessed developments across global markets and monitored the direction of foreign institutional flows. At the same time, Q1FY27 earnings were broadly healthy, reinforcing confidence in the underlying earnings trajectory and providing support to domestic market sentiment.

Despite healthy corporate earnings, benchmark indices witnessed a decline during the month. The BSE Sensex and NSE Nifty fell by 1.46% and 1.24%, respectively. However, broader markets remained resilient and outperformed the benchmark indices, with the BSE Midcap Index rising 1.43% and the BSE Smallcap Index advancing 4.34%. The relative outperformance of mid- and small-cap stocks reflected continued investor interest in broader market opportunities despite the subdued performance of large-cap indices.

Market Performance

• BSE Sensex: -1.46% • NSE Nifty: -1.24% • BSE Midcap Index: +1.43% • BSE Smallcap Index: +4.34%

Sectoral Performance

Top Gainers

• BSE CG: +2.91% • BSE Metal: +2.43% • BSE HC: +1.51%

Top Losers

• BSE FMCG: -4.14% • BSE Power: -3.32% • BSE Oil & Gas: -2.09%

Overall, equity markets remained subdued during the month, with the absence of major domestic triggers keeping sentiment cautious. While benchmark indices declined, healthy Q1FY27 earnings and continued strength in broader markets provided some support to the overall market environment.

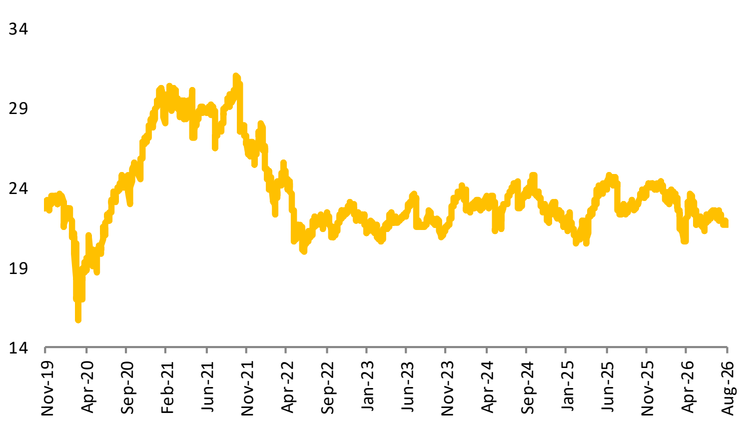
Equity Market Outlook

The medium-term outlook for domestic equities remains positive, supported by improving corporate earnings, easing macroeconomic pressures, and resilient domestic fundamentals. Strong domestic consumption, rising manufacturing activity, and continued infrastructure spending are expected to remain key drivers of economic growth over the medium term. The ongoing recovery in corporate earnings, supported by stable domestic demand and improving operating conditions, could provide further support to equity markets.

While global uncertainties, including geopolitical developments, trade-related concerns, and fluctuations in commodity prices, may lead to intermittent volatility, India's strong domestic fundamentals continue to provide a supportive backdrop. In the near term, markets are likely to remain range-bound as investors assess earnings trends, valuation levels, global developments, and policy actions.

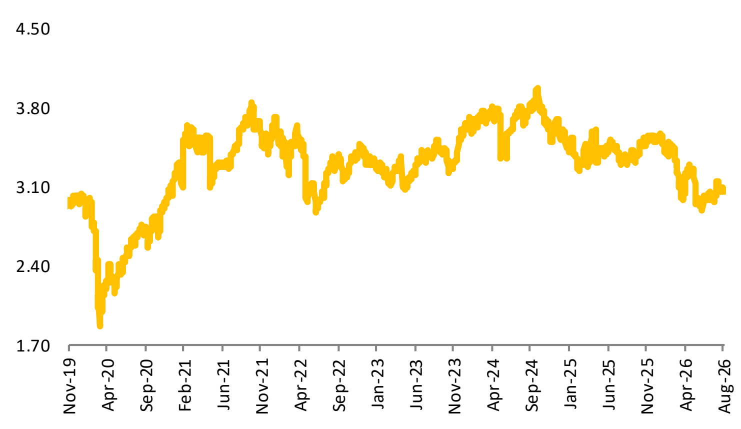
Stock selection is expected to play a greater role in generating returns, making a disciplined and selective investment approach important. Investors may focus on companies with strong balance sheets, sustainable earnings growth, healthy cash flows, and favourable long-term business prospects. Overall, the market outlook remains constructive, although near-term volatility cannot be ruled out.

Nifty 50 - P/E



Source: Bloomberg data as on August, 2026

Nifty 50 - P/B



Source: Bloomberg data as on August, 2026

Past performance may or may not be sustained in future and is not a guarantee of any future returns, and should not be used as a basis of comparison with other investments. Index performance does not signify scheme performance Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

Market Update

ITI Mutual Fund
Long-term wealth creators

August 2026

Key Domestic Yield Indicators

Index	August 2026	Change in %					
		1M	3M	6M	1Y	3Y	5Y
10Y GSEC CMT	6.95	6.84	7.00	6.66	6.57	7.16	6.22
10Y AAA CMT	7.55	7.55	7.55	7.42	7.39	7.62	6.95
10Y SPREAD	0.60	0.71	0.54	0.76	0.83	0.45	0.73
1Y CD	7.15	7.15	7.57	7.57	7.57	7.43	4.03
3M CD	6.40	6.85	6.43	6.43	5.68	7.03	3.58
1Y CP	7.00	7.10	8.10	6.93	6.40	7.52	4.25
3M CP	6.40	6.80	7.55	6.98	5.82	7.08	3.58

Source: Bloomberg

Inflation Indicators

Index	Latest Available Value	Change in %					
		1M	3M	6M	1Y	3Y	5Y
CPI	4.45	4.38	3.48	2.74	1.62	7.44	5.59
Food & Beverages	5.24	5.05	4.01	2.11	-0.84	10.57	4.46
Fuel & Light	-	-	2.32	2.32	-1.33	8.79	3.53
Housing	-	-	2.95	3.17	2.91	4.83	3.23
Core CPI	4.16	4.19	3.40	3.38	4.23	5.01	6.01

Source: Bloomberg

Key Indicators

Index	Month End Value	Change in %					
		1M	3M	6M	1Y	3Y	5Y
US 10Y CMT YIELD	4.76	1.30	30.50	79.60	52.10	65.20	345.10
US 2Y CMT YIELD	4.35	5.90	33.60	97.10	72.70	-51.30	413.87
USDINR	95.45	0.08	0.07	4.50	7.60	12.77	22.30
Manufacturing PMI	52.80	-0.70	-2.20	-4.10	-6.50	-5.80	0.50
Service PMI	54.10	0.80	-4.80	-4.00	-8.80	-6.00	-2.60
IIP#	6.70	-2.10	1.80	2.60	1.30	0.50	-4.80
Brent	90.49	0.37	-1.56	18.01	22.37	3.63	17.50

Source: Bloomberg Data as of August 2026, #Data as of July 2026

US $ Billion	1 Year	Change in %					
		2025	2024	2023	2022	2021	2020
Trade Deficit	-201.46	-302.91	-262.57	-248.44	-285.66	-183.54	-92.24
Net Oil Imports	-75.31	-121.81	-119.36	-105.08	-133.83	-94.74	-16.29
Net Non-Oil Trade Deficit	-126.15	-181.10	-143.21	-143.35	-151.83	-88.80	-75.95
Net Gold Imports	52.64	86.83	-48.29	-36.51	-36.30	-49.08	-15.39
Trade Deficit ex Oil & Gold	-178.79	-267.93	-94.92	-106.84	-115.53	-39.72	-60.56
NET of Principal Commodities Electronic Goods	-50.56	-57.19	-59.75	-59.00	-59.29	-52.27	-39.32

Source: Bloomberg data as on August, 2026

Sectoral Performance

US $ Billion	1 Year	Change in %					
		1M	3M	6M	1Y	3Y	5Y
Nifty Auto	28,842	0.34	9.50	2.42	15.55	22.53	23.50
Nifty Bank	58,025	1.33	6.98	-4.14	8.14	9.66	9.75
Nifty Energy	37,949	-2.01	-7.16	2.44	12.81	13.83	13.33
Nifty FMCG	46,026	-6.30	-6.80	-10.00	-18.02	-3.42	3.09
Nifty India Consumption	11,803	-2.31	4.81	2.30	-2.13	12.45	11.31
Nifty Infrastructure	9,179	-2.44	-1.86	-3.71	3.45	15.55	14.27
Nifty IT	31,191	1.57	7.26	1.92	-11.34	0.03	-2.03
Nifty Metal	13,194	3.73	-1.84	7.79	44.12	25.57	18.21
Nifty Commodities	9,691	-1.73	-5.87	-2.66	13.05	15.87	12.03
Nifty Pharma	27,186	2.46	11.67	18.45	24.69	21.64	13.63
Nifty PSE	9,704	-2.39	-5.11	-7.19	5.45	21.14	21.61
Nifty Realty	904	0.30	15.54	15.83	3.84	17.41	18.50

Source: NSE Data is based on PRI, data as on August, 2026

Domestic Indices Performance

Index	August 2026	Change in %					
		1M	3M	6M	1Y	3Y	5Y
BSE Sensex	76,957	-1.46	2.92	-5.33	-3.57	5.88	5.98
Nifty 50	24,080	-1.24	2.26	-4.36	-1.42	7.73	7.04
Nifty 100	25,235	-0.99	2.55	-2.56	0.93	9.52	7.75
Nifty 200	14,054	-0.37	2.85	-0.48	3.53	10.96	9.26
Nifty 500	23,450	-0.04	3.50	1.22	4.40	11.47	10.00
NIFTY Midcap 150	23,537	1.72	4.28	7.73	13.43	16.99	17.01
NIFTY Smallcap 250	18,372	2.52	8.12	15.69	11.30	15.46	15.71

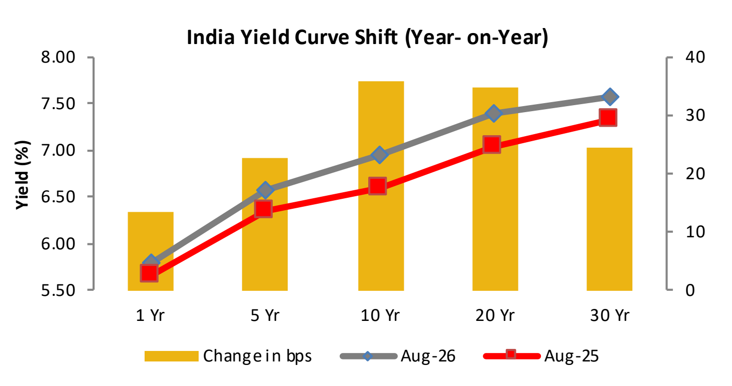
Source: NSE & BSE. Data is based on PRI, data as on August, 2026

Global Indices Performance

Index	August 2026	Change in %					
		1M	3M	6M	1Y	3Y	5Y
DJIA	53,186	1.34	4.22	8.59	16.78	15.26	8.50
S&P 500	7,686	2.62	1.40	11.74	18.98	19.45	11.18
FTSE	10,824	-0.40	3.99	-0.79	17.82	13.34	8.75
DAX	26,258	2.45	4.59	3.85	9.86	18.07	10.64
CAC	8,335	-2.06	1.85	-2.87	8.19	4.43	4.52
Nikkei	66,312	3.03	-0.03	12.68	55.23	26.65	18.73
Hang Seng	25,567	-1.23	1.53	-3.99	1.95	11.61	-0.24
KOSPI	6,820	3.40	-19.54	9.22	114.06	38.65	16.34
Shanghai	3,986	4.02	-2.02	-4.24	3.33	8.50	2.38
MSCI EM	1,719	3.21	-1.87	6.74	36.62	20.57	5.61
MSCI India	31	-0.44	2.33	-5.58	-4.77	5.57	2.51

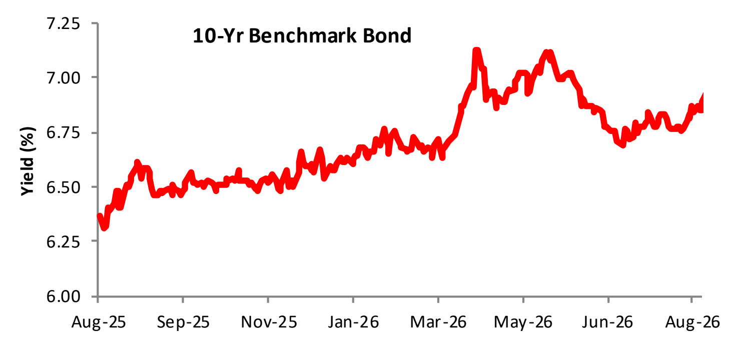
Source: Thomson Reuters Eikon, data as on August, 2026

India Yield Curve Shift (Year- on- Year)



Source: Thomson Reuters Eikon data as on August, 2026

10-Yr Benchmark Gsec Bond



Source: CCIL data as on August, 2026

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Debt Market Update

- India's macroeconomic backdrop remained resilient through August 2026, supporting a constructive but cautious outlook for the domestic debt market. Economic growth surprised positively with real GDP expanding 7.8% YoY in Q1FY27, led by strong momentum in services and manufacturing, while gross fixed capital formation accelerated sharply to 11.9%, reflecting robust investment activity across both public and private sectors. Private consumption also remained healthy at 7.1%, highlighting the underlying strength of domestic demand. Industrial activity continued to expand, with IIP growth of 6.7% and capital goods output rising 16.1%, indicating sustained capacity creation and business confidence. GST collections remained buoyant at ₹1.99 lakh crore in August, reinforcing the strength of economic activity and tax compliance.
- From an inflation perspective, the environment became less supportive for an accommodative monetary stance. Retail inflation edged higher to 4.45% in July 2026 from 4.38% in June, remaining within the RBI's tolerance band but above the medium-term target of 4% for the second consecutive month. Food inflation continued to rise amid below-normal monsoon rainfall, while elevated crude oil prices and supply-side pressures pose upside risks to inflation over the coming months. Wholesale inflation remained elevated at 9.78%, reflecting persistent input cost pressures despite some moderation in fuel inflation. Core inflation remained relatively contained at 3.9%, though inflationary risks are expected to intensify if deficient rainfall impacts agricultural output and food prices in the second half of FY27.
- External sector indicators also warrant attention. India's current account deficit widened marginally to USD 4.2 billion (0.5% of GDP) in Q1FY27, driven by higher commodity prices and a wider merchandise trade deficit. Additionally, the balance of payments shifted into deficit, highlighting the impact of elevated import costs and volatile global capital flows. Globally, uncertainty remains elevated due to geopolitical tensions in West Asia, higher crude oil prices, and expectations of further policy tightening by major central banks, particularly the US Federal Reserve.
- Against this backdrop, the RBI maintained status quo in its August policy review, reflecting a balanced approach between supporting growth and containing inflation. While the central bank continues to project inflation within manageable levels, rising food prices, elevated crude oil prices, strong domestic growth, and gradually firming inflation expectations have increased the probability of a policy rate hike later in FY27. Market participants are increasingly assessing the possibility of a 25-basis-point rate hike in December 2026 should inflation move sustainably above 5% in the coming months.

Debt Market Outlook

Debt markets are likely to remain range-bound with intermittent volatility over the next few months, influenced by developments in domestic inflation, crude oil prices, monsoon progress, government borrowing, RBI policy expectations, and the US Federal Reserve's rate trajectory. While strong domestic growth and rising inflationary pressures have increased the probability of rate hikes over the coming months, debt markets are likely to remain sensitive to incoming inflation data, crude oil movements, RBI policy signals, and the US Fed's rate trajectory. In this environment, investors may continue to favour short-duration and accrual-oriented strategies along with high-quality corporate bonds. Extension of portfolio duration may be considered selectively once there is greater visibility on the path of inflation, crude oil prices, and monetary policy in both India and the US. Overall, the medium-term outlook for fixed income remains constructive, but near-term caution is warranted given rising inflation risks and uncertainty surrounding policy rates.

Sources: *BSE India, NSE India, Reuters, Ministry of Finance, RBI, and MOSPI (Data as of 31 August 2026).*

Equity Funds
Ready Reckoner

ITI MUTUAL FUND
Long-term wealth creators

August 2026

Scheme Name	ITI Multi Cap Fund	ITI ELSS Tax Saver Fund*	ITI Large Cap Fund	ITI Mid Cap Fund	ITI Small Cap Fund	ITI Value Fund
Category	Multi Cap Fund	ELSS Tax Saver Fund	Large Cap Fund	Mid Cap Fund	Small Cap Fund	Value Fund
Inception Date	15-May-19	18-Oct-19	24-Dec-20	05-Mar-21	17-Feb-20	14-Jun-2021
Fund Manager	Mr. Dhimant Shah and Mr. Alok Ranjan	Mr. Alok Ranjan and Mr. Dhimant Shah	Mr. Alok Ranjan and Mr. Nilay Dalal	Mr. Alok Ranjan and Mr. Dhimant Shah	Mr. Dhimant Shah and Mr. Alok Ranjan	Mr. Nilay Dalal and Mr. Dhimant Shah
Benchmark	Nifty 500 Multicap 50:25:25 TRI	Nifty 500 TRI	Nifty 100 TRI	Nifty Midcap 150 TRI	Nifty Smallcap 250 TRI	Nifty 500 TRI
Min. Appl/ Amt	Rs.1,000/- and in multiples of Rs. 1/- thereafter	Rs. 500/- and in multiples of Rs. 500/- thereafter	Rs.5,000/- and in multiples of Rs. 1/- thereafter	Rs.5,000/- and in multiples of Rs. 1/- thereafter	Rs.5,000/- and in multiples of Rs. 1/- thereafter	Rs. 5,000/- and in multiples of Rs. 1/- thereafter
Portfolio details						
Month End AUM (Rs in Crs)	1,542.80	462.87	363.97	1,539.20	3,602.85	363.96
Portfolio Beta	1.02	1.23	1.05	1.02	0.88	1.13
No. of scrips	79	67	48	92	84	71
Market Capitalisation						
Large Cap %	41.85	32.27	82.61	17.70	8.33	42.88
Mid Cap %	28.44	6.90	6.80	65.35	23.52	14.75
Small Cap %	28.84	57.34	9.59	14.98	62.99	39.22
Top 5 Sectors %	65.25	71.46	62.30	71.39	68.46	70.17
Top 10 Holdings %	27.10	26.51	43.88	19.97	21.50	24.20

(*formerly known as ITI Long Term Equity Fund)

Note:-
1. The risk ratios are calculated as per the AMFI methodology prescribed for these ratios.
2. The above table is a snapshot for quick understanding, it must be read with the Factsheet along with details of Riskometer for each scheme.
3. Please consult your financial advisor before investing. For details, please refer to respective page of the scheme.
4. With effect from Apr 1 2026, Total Expense Ratio (TER) = (A) Base Expense Ratio (BER) + (B) Brokerage Cost + (C) Transaction Cost incurred for the purpose of execution of trade + (D) Statutory levies (including GST) for both Direct and Regular plans.

Equity Funds Ready Reckoner

ITI MUTUAL FUND
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August 2026

Scheme Name	ITI Pharma and Healthcare Fund	ITI Banking and Financial Services Fund	ITI Flexi Cap Fund	ITI Focused Fund*	ITI Large & Mid Cap Fund	ITI Bharat Consumption Fund	ITI Business Cycle Fund
Category	Sectoral	Sectoral	Flexi cap Fund	Focused Fund	Large & Mid Cap Fund	Thematic Fund	Thematic Fund
Inception Date	08-Nov-2021	06-Dec-2021	17-Feb-2023	19-June-2023	11-Sept-2024	27-Feb-2025	09-Mar-2026
Fund Manager	Mr. Animesh Singh and Mr. Nilay Dalal	Mr. Nilay Dalal and Mr. Animesh Singh	Mr. Dhimant Shah and Mr. Nilay Dalal	Mr. Dhimant Shah and Mr. Alok Ranjan	Mr. Alok Ranjan and Mr. Nilay Dalal	Mr. Animesh Singh and Mr. Dhimant Shah	Mr. Nilay Dalal and Mr. Alok Ranjan
Benchmark	Nifty Healthcare TRI	Nifty Financial Services TRI	Nifty 500 TRI	Nifty 500 TRI	Nifty Large Midcap 250 TRI	Nifty India Consumption TRI	NIFTY 500 TRI
Min. Appl/ Amt	Rs.5,000/- and in multiples of Re. 1/- thereafter	Rs.5,000/- and in multiples of Re. 1/- thereafter	Rs.5,000/- and in multiples of Re. 1/- thereafter	Rs.5,000/- and in multiples of Re. 1/- thereafter	Rs. 5,000/- and in multiples of Re. 1/- thereafter	Rs.5,000/- and in multiples of Re. 1/- thereafter	Rs.5,000/- and in multiples of Re. 1/- thereafter
Portfolio details							
Month End AUM (Rs in Crs)	276.23	388.18	1,588.13	628.60	728.59	370.31	116.38
Portfolio Beta	0.95	0.98	1.07	1.02	-	-	-
No. of scrips	37	34	83	30	94	57	75
Market Capitalisation							
Large Cap %	36.51	64.88	47.49	52.11	36.01	67.61	40.81
Mid Cap %	39.97	9.07	21.18	23.41	38.37	15.76	30.23
Small Cap %	22.81	21.32	29.60	21.62	25.42	15.98	26.05
Top 5 Sectors %	99.29	95.27	60.63	64.68	73.57	79.86	67.29
Top 10 Holdings %	56.97	60.94	26.51	42.38	19.29	41.10	21.82

(*ITI Focused Equity Fund name has been changed to ITI Focused Fund with effect from June 30, 2025.)

Note:-
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Hybrid Funds Ready Reckoner

ITI Mutual Fund
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August 2026

Scheme Name	ITI Balanced Advantage Fund	ITI Arbitrage Fund
Category	Balanced Advantage Fund	Arbitrage Fund
Inception Date	31-Dec-19	09-Sep-19
Fund Manager	Mr. Nilay Dalal, Mr. Laukik Bagwe and Mr. Animesh Singh	Mr. Vikas Nathani, Mr. Animesh Singh and Mr. Laukik Bagwe
Benchmark	Nifty 50 Hybrid Composite Debt 50:50 Index	Nifty 50 Arbitrage
Min. Appl/ Amt	Rs. 5,000/- and in multiples of Rs. 1/- thereafter	Rs. 5,000/- and in multiples of Rs. 1/- thereafter
Portfolio details		
Month End AUM (Rs in Crs)	348.34	62.99
Average Maturity	0.27 Years	-
Macaulay Duration	0.25 Years	-
Modified Duration	0.24 Years	-
Yield To Maturity (Regular & Direct) Plans	5.42%	-
Net Equity Allocation %	74.82	68.52
Debt & Others Allocation %	20.19	15.17
Arbitrage%	1.03	69.08
No. of scrips	55	30
Rating Allocation		
Cash & Cash Equivalent	4.98	16.31
Sovereign	4.37	-
AAA	15.82	-
Equity & Equity Futures	-	-
A1+	-	-
Mutual Fund Units	-	15.17
CDMDF	-	-
CDMDF : Corporate Debt Market Development Fund		
Market Capitalisation		
Large Cap %	38.66	-
Mid Cap %	17.53	-
Small Cap %	18.64	-
Top 5 Sectors %	56.04	57.48
Top 10 Holdings %	32.23	54.73

Note:-

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3. Please consult your financial advisor before investing. For details, please refer to respective page of the scheme.
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Debt Funds Ready Reckoner

August 2026

Scheme Name	ITI Overnight Fund	ITI Liquid Fund	ITI Ultra Short Term Fund	ITI Banking & PSU Debt Fund	ITI Dynamic Term Fund
Category	Overnight Fund	Liquid Fund	Ultra Short Term Fund	Banking and PSU Fund	Dynamic Term Fund
Inception Date	25-Oct-19	24-Apr-19	05-May-21	22-Oct-20	14-Jul-21
Fund Manager	Mr. Laukik Bagwe	Mr. Laukik Bagwe	Mr. Laukik Bagwe	Mr. Laukik Bagwe	Mr. Laukik Bagwe
Benchmark	CRISIL Liquid Overnight Index	CRISIL Liquid Debt A-I Index	CRISIL Ultra Short Duration Debt A-I Index	CRISIL Banking and PSU Debt A-II Index	CRISIL Dynamic Bond A-III Index
Min. Appl/ Amt	Rs. 5,000/- and in multiples of Rs. 1/-	Rs. 5,000/- and in multiples of Rs. 1/-	Rs. 5,000/- and in multiples of Rs. 1/-	Rs. 5,000/- and in multiples of Rs. 1/-	Rs. 5,000/- and in multiples of Rs. 1/-
Quantitative Data					
Month End AUM (Rs in Crs)	14.41	52.01	165.44	33.69	25.60
Avg Maturity	1 Day	11 Days	130 Days	3.50 Years	12.41 Years
Macaulay Duration	1 Day	11 Days	121 Days	2.27 Years	6.77 Years
Modified Duration	1 Day	11 Days	119 Days	2.17 Years	6.54 Years
Yield To Maturity (Regular & Direct) Plans	4.97%	5.85%	6.41%	7.09%	6.68%
Rating Class (%)					
Sovereign	-	17.28	9.96	20.49	82.48
A1+	-	54.68	71.93	13.03	-
AAA	-	9.62	12.10	59.49	-
AA+ and Others	-	-	-	-	-
Cash & Cash Equivalent	100.00	18.06	5.61	6.67	16.26
CDMDF	-	0.36	0.41	0.32	1.26
Asset Class (%)					
Net Current Assets	3.42	1.16	0.97	6.13	14.81
Certificate of Deposits	-	33.58	48.70	13.03	-
Corporate Bond	-	9.62	12.10	59.49	-
Treasury Bill	-	17.28	9.05	-	-
Government Bonds	-	-	0.91	20.49	82.48
Commercial Paper	-	21.10	23.23	-	-
CBLO / TREPS	96.58	16.90	4.64	0.53	1.45
CDMDF	-	0.36	0.41	0.32	1.26
Floating Rate Note	-	-	-	-	-

CDMDF : Corporate Debt Market Development Fund

Note:-

1. The risk ratios are calculated as per the AMFI methodology prescribed for these ratios.
2. The above table is a snapshot for quick understanding, it must be read with the Factsheet along with details of Riskometer for each scheme.
3. Please consult your financial advisor before investing. For details, please refer to respective page of the scheme.
4. With effect from Apr 1 2026, Total Expense Ratio (TER) = (A) Base Expense Ratio (BER) + (B) Brokerage Cost + (C) Transaction Cost incurred for the purpose of execution of trade + (D) Statutory levies (including GST) for both Direct and Regular plans.

ITI Multi Cap Fund

(An open-ended equity scheme investing across large cap, mid cap, small cap stocks)

ITI MUTUAL FUND

Long-term wealth creators

August 2026

CATEGORY OF SCHEME MULTICAP FUND

INVESTMENT OBJECTIVE

The investment objective of the Scheme is to generate long-term capital appreciation from a diversified portfolio that predominantly invests in equity and equity-related securities of companies across various market capitalisation. However, there can be no assurance that the investment objective of the Scheme will be realised.

SCHEME DETAILS

Inception Date (Date of Allotment):	15-May-19
Benchmark:	Nifty 500 Multicap 50:25:25 TRI
Minimum Application Amount:	₹ 1,000/- and in multiples of Rs 1/- thereafter
Load Structure:	Entry Load: Nil

Exit Load:

- If redeemed/Switched out on or before 3 Months from the date of allotment; Exit Load is 0.50%
- Exit Load after completion of 3 months - NIL

Total Expense Ratio (TER):

For detailed TER please refer link: https://www.itiamc.com/statuory-disclosure?type=Total%20 Expense%20Ratio
Including Additional Expenses and Goods and Service Tax on Management Fees and Statutory levies

FUND MANAGER

Mr. Dhimant Shah	(Since 08-Aug-22) Total Experience : 26 years
Mr. Alok Ranjan	(Since 08-May-26) Total Experience : 25 years

PORTFOLIO DETAILS

AUM (in ₹ Cr)	1,542.80
AAUM (in ₹ Cr)	1,519.44
% of top 5 holdings	16.66%
% of top 10 holdings	27.10%
No. of scrips	79

RATIO

Standard Deviation^	17.41%
Beta^	1.02
Sharpe Ratio^*	0.73
Average P/B	11.48
Average P/E	34.90
Portfolio Turnover Ratio	1.02

^Computed for the 3-yr period ended August 31, 2026. Based on monthly return. * Risk free rate: 4.97 (Source: FIMMDA MIBOR)

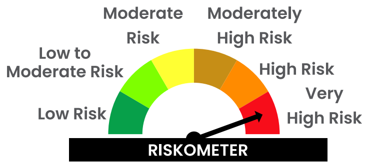
NAV as on August 31, 2026

	Regular Plan (in ₹)	Direct Plan (in ₹)
Growth	26.6375	30.6062
IDCW	23.3005	27.0768

THIS PRODUCT IS SUITABLE FOR INVESTORS WHO ARE SEEKING^

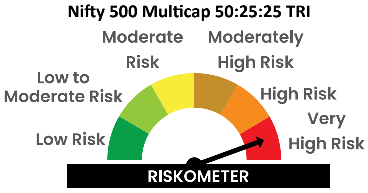
- Long-term capital growth
- Investment in equity and equity-related securities of companies across various market capitalization

^Investors should consult their financial advisers if in doubt about whether the product is suitable for them.



The risk of the scheme is very high

Nifty 500 Multicap 50:25:25 TRI



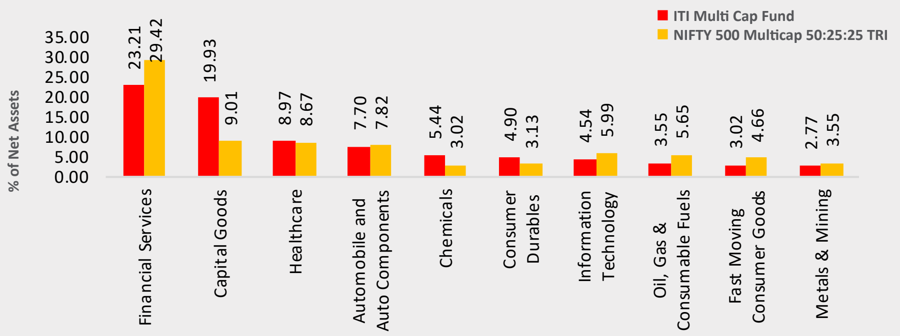
The risk of the benchmark is very high

PORTFOLIO

Name of the Instrument	% to NAV	% to NAV Derivatives
Equity & Equity Related Total	**97.02**	**2.10**
Automobile and Auto Components	**7.68**	
TVS Motor Company Limited	1.35	
ZF Commercial Vehicle Control Systems India Limited	1.26	
Bosch Limited	1.15	
Sedemac Mechatronics Limited	1.14	
Mahindra & Mahindra Limited	1.03	
FIEM Industries Limited	0.88	
Maruti Suzuki India Limited	0.86	
Capital Goods	**19.37**	**1.00**
● Hitachi Energy India Limited	4.00	
● TD Power Systems Limited	3.12	
● Avalon Technologies Limited	2.35	
● Aditya Infotech Limited	2.08	
PTC Industries Limited	1.45	
Thermax Limited	1.32	
Jyoti CNC Automation Ltd	1.23	
Bharat Dynamics Limited	1.13	
Quality Power Electrical Eqp Ltd	1.11	
Powerica Limited	0.73	
Triveni Power Transmission Limited	0.44	
Knack Packaging Limited	0.22	
Diamond Power Infra Limited	0.20	
Cummins India Limited		1.00
Chemicals	**5.44**	
Linde India Limited	1.65	
Gujarat Fluorochemicals Limited	1.43	
Solar Industries India Limited	1.39	
Vishnu Chemicals Limited	0.97	
Construction	**1.70**	
Larsen & Toubro Limited	1.70	
Construction Materials	**1.98**	
Grasim Industries Limited	1.10	
UltraTech Cement Limited	0.89	
Consumer Durables	**4.90**	
Titan Company Limited	1.48	
Dixon Technologies (India) Limited	1.29	
LG Electronics India Ltd	1.14	
Midwest Limited	0.99	
Consumer Services	**2.57**	
Eternal Limited	1.34	
The Indian Hotels Company Limited	1.13	
Oriental Hotels Limited	0.09	
Fast Moving Consumer Goods	**3.02**	
Marico Limited	1.50	
Allied Blenders And Distillers Limited	0.78	
Triveni Engineering & Industries Limited	0.75	
Financial Services	**22.75**	**0.46**
● ICICI Bank Limited	3.71	
● HDFC Bank Limited	2.93	
● One 97 Communications Limited	2.10	
● Multi Commodity Exchange of India Limited	2.04	
State Bank of India	1.58	
IDFC First Bank Limited	1.46	
Karur Vysya Bank Limited	1.36	
Axis Bank Limited	1.33	
Kotak Mahindra Bank Limited	1.21	
Max Financial Services Limited	1.21	
Bank of Maharashtra	1.19	
Shriram Finance Limited	1.11	
Canara Bank	0.81	
Bajaj Finserv Limited	0.70	
ICICI Lombard General Insurance Company Limited		0.46
Healthcare	**8.97**	
Lupin Limited	1.61	
Sai Life Sciences Limited	1.46	
Divi's Laboratories Limited	1.39	
Wockhardt Limited	1.38	
Sun Pharmaceutical Industries Limited	1.29	
Acutaas Chemicals Limited	0.93	
Apollo Hospitals Enterprise Limited	0.92	
Information Technology	**4.54**	
GNG Electronics Ltd	1.23	
Tata Consultancy Services Limited	1.19	
Coforge Limited	1.12	
Persistent Systems Limited	1.00	
Metals & Mining	**2.77**	
Hindustan Copper Limited	1.02	
National Aluminium Company Limited	0.88	
Vedanta Aluminium Metal Limited	0.87	
Miscellaneous	**0.71**	
Purple Style Labs Limited	0.39	
Symbiotec Pharmalab Limited	0.32	
Oil Gas & Consumable Fuels	**2.90**	**0.65**
● Reliance Industries Limited	2.90	
Hindustan Petroleum Corporation Limited		0.65
Power	**1.01**	
NTPC Limited	1.01	
Realty	**1.18**	
Prestige Estates Projects Limited	0.81	
Sobha Limited	0.37	
Services	**1.57**	
InterGlobe Aviation Limited	0.88	
Leap India Limited	0.69	
Telecommunication	**1.87**	
● Bharti Airtel Limited	1.87	
Textiles	**2.07**	
Page Industries Limited	1.15	
Filatex India Limited	0.93	
Preference Shares	**0.02**	
TVS Motor Company Limited	0.02	
Short Term Debt & Net Current Assets	**0.86**	

● Top Ten Holdings

Fund vs Index Overweight / Underweight



Portfolio Classification by Net Assets (%)	
Equity	97.02
Equity Derivatives	2.10
Debt	-

Portfolio Allocation of other Asset Class (%)	
Term Deposits placed as Margins	-
TREPS instruments	0.68
Net Current Assets	0.20

Market Capitalisation (% of allocation)	
Large Cap	41.85
Mid Cap	28.44
Small Cap	28.84

For scheme and SIP performance refer page 28-34 | Please Refer Page No. 35 For IDCW History

Face Value per Unit: Rs. 10 unless other wise specified; Data is as of August 31, 2026 unless other wise specified.

ITI ELSS Tax Saver Fund

(*Formerly known as ITI Long Term Equity Fund)
(An open ended scheme with attributes in accordance with Equity Linked Saving Scheme, 2005 notified by Ministry of Finance)

ITI MUTUAL FUND
Long-term wealth creators

August 2026

CATEGORY OF SCHEME ELSS Tax Saver Fund

INVESTMENT OBJECTIVE

To provide long-term capital appreciation by investing predominantly in equity and equity related securities. However, there is no assurance or guarantee that the investment objective of the Scheme will be achieved. The scheme does not assure or guarantee any returns.

SCHEME DETAILS

Inception Date (Date of Allotment):	18-Oct-19
Benchmark:	Nifty 500 TRI
Minimum Application Amount:	₹ 500/- and in multiples of Rs 500/- thereafter
Load Structure:	Entry Load: Nil
Exit Load:	Nil

Total Expense Ratio (TER):

For detailed TER please refer link: https://www.itiamc.com/statuory-disclosure?type=Total%20 Expense%20Ratio
Including Additional Expenses and Goods and Service Tax on Management Fees and Statutory levies

FUND MANAGER

Mr. Alok Ranjan (Since 04-Nov-24) Total Experience: 25 years
Mr. Dhimant Shah (Since 01-Dec-22) Total Experience : 26 year

PORTFOLIO DETAILS

AUM (in ₹ Cr)	462.87
AAUM (in ₹ Cr)	463.33
% of top 5 holdings	14.77%
% of top 10 holdings	26.51%
No. of scrips	67

RATIO

Standard Deviation^	19.97%
Beta^	1.23
Sharpe Ratio^*	0.59
Average P/B	5.54
Average P/E	24.67
Portfolio Turnover Ratio	0.51

^Computed for the 3-yr period ended August 31, 2026. Based on monthly return. * Risk free rate: 4.97 (Source: FIMMDA MIBOR)

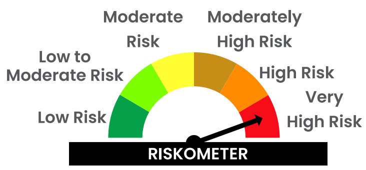
NAV as on August 31, 2026

	Regular Plan (in ₹)	Direct Plan (in ₹)
Growth	25.5778	29.2709
IDCW	22.3866	25.8964

THIS PRODUCT IS SUITABLE FOR INVESTORS WHO ARE SEEKING^

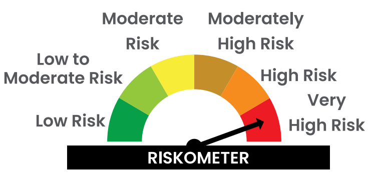
- Capital appreciation over long term
- Investment in equity and equity related securities

^Investors should consult their financial advisers if in doubt about whether the product is suitable for them.



The risk of the scheme is very high

Nifty 500 TRI



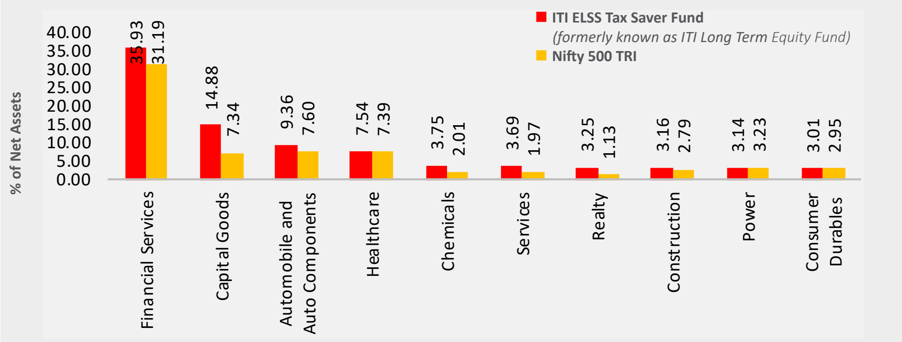
The risk of the benchmark is very high

PORTFOLIO

Name of the Instrument	% to NAV	% to NAV Derivatives
Equity & Equity Related Total	**96.51**	
Automobile and Auto Components	**9.32**	
● TVS Motor Company Limited	2.94	
● Sansera Engineering Limited	2.38	
● Mahindra & Mahindra Limited	2.36	
Sandhar Technologies Limited	1.01	
S.J.S. Enterprises Limited	0.62	
Capital Goods	**14.88**	
● Welspun Corp Limited	2.24	
KEI Industries Limited	2.18	
Standard Engineering Technology Ltd	2.08	
Usha Martin Limited	1.77	
Kirloskar Pneumatic Company Limited	1.76	
Elecon Engineering Company Limited	1.19	
Voltamp Transformers Limited	1.18	
BEML Limited	1.07	
Shakti Pumps (India) Limited	0.73	
Cummins India Limited	0.67	
Chemicals	**3.75**	
Anupam Rasayan India Limited	1.29	
Jubilant Ingrevia Limited	1.29	
Supreme Petrochem Limited	1.17	
Construction	**3.16**	
Larsen & Toubro Limited	1.60	
Engineers India Limited	0.95	
NBCC (India) Limited	0.62	
Consumer Durables	**3.01**	
P N Gadgil Jewellers Limited	1.13	
PG Electroplast Limited	0.98	
LG Electronics India Ltd	0.90	
Consumer Services	**1.64**	
Lemon Tree Hotels Limited	0.91	
Eternal Limited	0.73	
Fast Moving Consumer Goods	**2.75**	
Kaveri Seed Company Limited	1.12	
CCL Products (India) Limited	0.90	
Mrs. Bectors Food Specialities Limited	0.72	
Financial Services	**35.93**	
● HDFC Bank Limited	3.30	
● Cholamandalam Investment and Finance Company Ltd	3.09	
● Axis Bank Limited	2.74	
● Bajaj Finance Limited	2.69	
● State Bank of India	2.48	
● IIFL Finance Limited	2.27	
ICICI Bank Limited	1.96	
PNB Housing Finance Limited	1.82	
CSB Bank Limited	1.44	
Manappuram Finance Limited	1.39	
Aptus Value Housing Finance India Limited	1.35	
Fusion Finance Limited	1.24	
Karur Vysya Bank Limited	1.23	
Five Star Business Finance Limited	1.18	
IndusInd Bank Limited	1.09	
RBL Bank Limited	1.08	
Housing & Urban Development Corporation Limited	1.08	
Shriram Finance Limited	1.07	
KFin Technologies Limited	0.90	
Central Depository Services (India) Limited	0.88	
CreditAccess Grameen Limited	0.83	
Kotak Mahindra Bank Limited	0.80	
Healthcare	**7.54**	
Cohance Lifesciences Limited	1.76	
Park Medi World Limited	1.69	
Supriya Lifescience Limited	1.58	
Divi's Laboratories Limited	1.46	
Thyrocare Technologies Limited	1.05	
Metals & Mining	**0.92**	
Hindustan Copper Limited	0.92	
Oil Gas & Consumable Fuels	**1.58**	
Gandhar Oil Refinery (India) Limited	1.58	
Power	**3.14**	
NTPC Limited	1.42	
Tata Power Company Limited	0.98	
JSW Energy Limited	0.73	
Realty	**3.25**	
Aditya Birla Real Estate Limited	1.85	
Sobha Limited	1.40	
Services	**3.69**	
Sanghvi Movers Limited	2.17	
CMS Info System Limited	0.85	
EFC (I) Limited	0.68	
Telecommunication	**1.96**	
Bharti Airtel Limited	1.96	
Preference Shares	**0.04**	
TVS Motor Company Limited	0.04	
Short Term Debt & Net Current Assets	**3.45**	

● Top Ten Holdings

Fund vs Index Overweight / Underweight



Portfolio Classification by Net Assets (%)

Equity	96.51
Equity Derivatives	-
Debt	-

Portfolio Allocation of other Asset Class (%)

Term Deposits placed as Margins	-
TREPS instruments	1.41
Net Current Assets	2.08

Market Capitalisation (% of allocation)

Large Cap	32.27
Mid Cap	6.90
Small Cap	57.34

For scheme and SIP performance refer page 28-34 | Please Refer Page No. 35 For IDCW History
Face Value per Unit: Rs. 10 unless other wise specified; Data is as of August 31, 2026 unless other wise specified.
(*ITI Long Term Equity Fund name has been changed to ITI ELSS T ax Saver Fund with effect from October 30, 2023.)

ITI Large Cap Fund

(An open ended equity scheme predominantly investing in large cap stocks)

ITI MUTUAL FUND
Long-term wealth creators

August 2026

CATEGORY OF SCHEME LARGE CAP FUND

INVESTMENT OBJECTIVE

The investment objective of the Scheme is to seek to generate long term capital appreciation by predominantly investing in equity and equity related securities of large cap stocks. However, there can be no assurance that the investment objective of the scheme would be achieved.

SCHEME DETAILS

Inception Date (Date of Allotment):	24-Dec-20
Benchmark:	Nifty 100 TRI
Minimum Application Amount:	₹ 5,000/- and in multiples of Rs 1/- thereafter
Load Structure:	Entry Load: Nil
Exit Load:	• If redeemed/Switched out on or before 3 Months from the date of allotment; Exit Load is 0.50% • Exit Load after completion of 3 months - NIL

Total Expense Ratio (TER):

For detailed TER please refer link: https://www.itiamc.com/statuory-disclosure?type=Total%20 Expense%20Ratio
Including Additional Expenses and Goods and Service Tax on Management Fees and Statutory levies

FUND MANAGER

Mr. Alok Ranjan	(Since 04-Nov-2024) Total Experience: 25 years
Mr. Nilay Dalal	(Since 08-May-2026) Total Experience: 12 years

PORTFOLIO DETAILS

AUM (in ₹ Cr)	363.97
AAUM (in ₹ Cr)	369.15
% of top 5 holdings	25.97%
% of top 10 holdings	43.88%
No. of scrips	48

RATIO

Standard Deviation^	15.60%
Beta^	1.05
Sharpe Ratio^*	0.25
Average P/B	5.86
Average P/E	23.91
Portfolio Turnover Ratio	0.52

^Computed for the 3-yr period ended August 31, 2026. Based on monthly return.
*Risk free rate: 4.97 (Source: FIMMDA MIBOR)

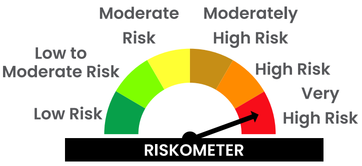
NAV as on August 31, 2026

	Regular Plan (in ₹)	Direct Plan (in ₹)
Growth	17.3652	19.4533
IDCW	16.3841	18.4626

THIS PRODUCT IS SUITABLE FOR INVESTORS WHO ARE SEEKING^

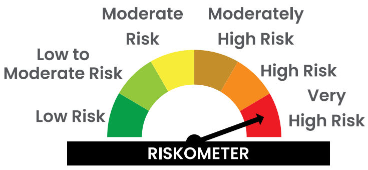
- Capital appreciation over long term
- Investment in equity and equity related instruments of large cap companies

^Investors should consult their financial advisers if in doubt about whether the product is suitable for them.



The risk of the scheme is very high

Nifty 100 TRI



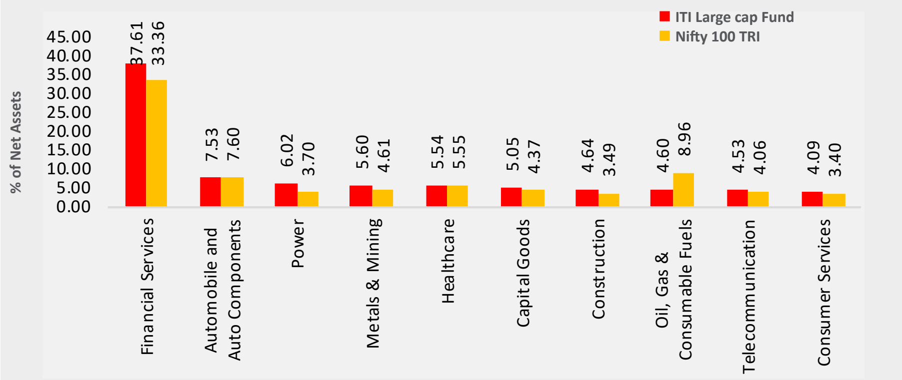
The risk of the benchmark is very high

PORTFOLIO

Name of the Instrument	% to NAV	% to NAV Derivatives
Equity & Equity Related Total	**96.93**	**2.06**
Automobile and Auto Components	**7.52**	
• Mahindra & Mahindra Limited	3.03	
Maruti Suzuki India Limited	1.36	
TVS Motor Company Limited	1.31	
Bajaj Auto Limited	1.10	
Hyundai Motor India Ltd	0.71	
Capital Goods	**5.05**	
Bharat Electronics Limited	2.83	
Shakti Pumps (India) Limited	1.16	
Cummins India Limited	1.05	
Construction	**4.64**	
• Larsen & Toubro Limited	4.64	
Construction Materials	**1.68**	
UltraTech Cement Limited	1.68	
Consumer Durables	**2.36**	
Titan Company Limited	2.36	
Consumer Services	**4.09**	
Eternal Limited	2.82	
The Indian Hotels Company Limited	1.27	
Fast Moving Consumer Goods	**2.11**	
Varun Beverages Limited	1.09	
Godfrey Phillips India Limited	1.01	
Financial Services	**37.61**	
• ICICI Bank Limited	6.92	
• State Bank of India	5.04	
• Axis Bank Limited	4.78	
• Bajaj Finance Limited	3.87	
• HDFC Bank Limited	3.42	
• Kotak Mahindra Bank Limited	3.06	
Cholamandalam Investment and Finance Company Ltd	2.44	
Shriram Finance Limited	1.99	
IIFL Finance Limited	1.97	
KFin Technologies Limited	1.79	
SBI Life Insurance Company Limited	0.81	
Life Insurance Corporation Of India	0.80	
PNB Housing Finance Limited	0.70	
Healthcare	**5.54**	
Sun Pharmaceutical Industries Limited	2.15	
Apollo Hospitals Enterprise Limited	1.62	
Divi's Laboratories Limited	1.27	
Max Healthcare Institute Limited	0.51	
Metals & Mining	**4.56**	**1.04**
Hindalco Industries Limited	1.92	
JSW Steel Limited	1.60	
National Aluminium Company Limited	0.55	
Vedanta Aluminium Metal Limited	0.48	
NMDC Limited		1.04
Miscellaneous	**1.37**	
ESDS Software Solution Ltd	1.37	
Oil Gas & Consumable Fuels	**4.60**	
• Reliance Industries Limited	4.60	
Power	**6.02**	
JSW Energy Limited	2.42	
NTPC Limited	1.96	
Tata Power Company Limited	0.96	
Adani Power Limited	0.68	
Realty	**1.79**	**1.02**
Aditya Birla Real Estate Limited	0.98	
DLF Limited	0.81	1.02
Services	**3.49**	
Adani Ports and Special Economic Zone Limited	1.88	
Sanghvi Movers Limited	1.60	
Telecommunication	**4.53**	
• Bharti Airtel Limited	4.53	
Preference Shares	**0.01**	
TVS Motor Company Limited	0.01	
Short Term Debt & Net Current Assets	**1.00**	

• Top Ten Holdings

Fund vs Index Overweight / Underweight



Portfolio Classification by Net Assets (%)		Portfolio Allocation of other Asset Class (%)		Market Capitalisation (% of allocation)	
Equity	96.93	Term Deposits placed as Margins	-	Large Cap	82.61
Equity Derivatives	2.06	TREPS instruments	-	Mid Cap	6.80
Debt	-	Net Current Assets	1.01	Small Cap	9.59

For scheme and SIP performance refer page 28-34 | Please Refer Page No. 35 For IDCW History

Face Value per Unit: Rs. 10 unless otherwise specified; Data is as of August 31, 2026 unless otherwise specified.

ITI Mid Cap Fund

(An open ended equity scheme predominantly investing in Mid Cap stocks)

ITI MUTUAL FUND
Long-term wealth creators

August 2026

CATEGORY OF SCHEME MID CAP FUND

INVESTMENT OBJECTIVE

The investment objective of the Scheme is to seek to generate long term capital appreciation by predominantly investing in equity and equity related securities of Mid Cap stocks. However, there can be no assurance that the investment objective of the scheme would be achieved.

SCHEME DETAILS

Inception Date (Date of Allotment):	05-Mar-2021
Benchmark:	Nifty Midcap 150 TRI
Minimum Application Amount:	₹ 5,000/- and in multiples of Rs 1/- thereafter
Load Structure:	Entry Load: Nil
Exit Load:	• If redeemed/Switched out on or before 3 Months from the date of allotment; Exit Load is 0.50% • Exit Load after completion of 3 months - NIL

Total Expense Ratio (TER):

For detailed TER please refer link: https://www.itiamc.com/statuory-disclosure?type=Total%20Expense%20Ratio

Including Additional Expenses and Goods and Service Tax on Management Fees and Statutory levies

FUND MANAGER

Mr. Alok Ranjan (Since 08-May-2026) Total Experience: 25 years

Mr. Dhimant Shah (Since 01-Oct-2022) Total Experience: 26 years

PORTFOLIO DETAILS

AUM (in ₹ Cr)	1,539.20
AAUM (in ₹ Cr)	1,518.46
% of top 5 holdings	11.77%
% of top 10 holdings	19.97%
No. of scrips	92

RATIO

Standard Deviation^	18.84%
Beta^	1.02
Sharpe Ratio^*	0.87
Average P/B	9.87
Average P/E	35.81
Portfolio Turnover Ratio	1.00

^Computed for the 3-yr period ended ended August 31, 2026. Based on monthly return. *Risk free rate: 4.97 (Source: FIMMDA MIBOR)

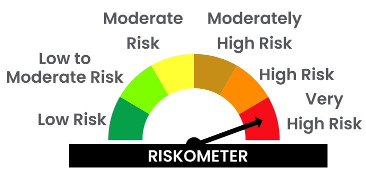
NAV as on August 31, 2026

	Regular Plan (in ₹)	Direct Plan (in ₹)
Growth	23.8408	26.5064
IDCW	21.6921	24.3028

THIS PRODUCT IS SUITABLE FOR INVESTORS WHO ARE SEEKING^

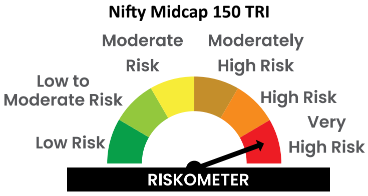
- Capital appreciation over long term
- Investment in a diversified portfolio predominantly consisting of equity and equity related instruments of mid cap companies

^Investors should consult their financial advisers in if doubt about whether the product is suitable for them.



The risk of the scheme is very high

Nifty Midcap 150 TRI



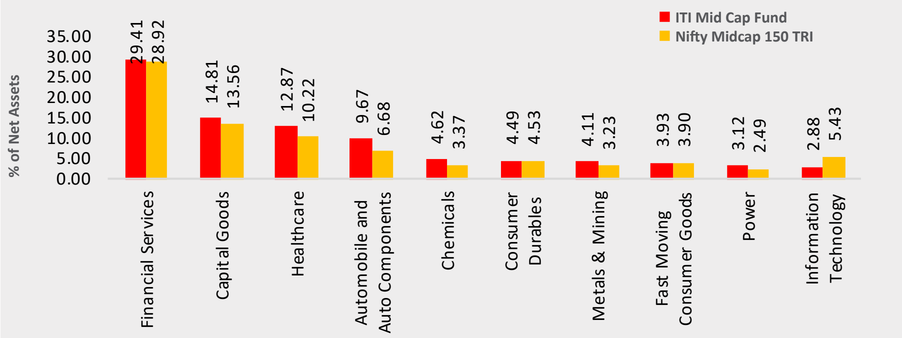
The risk of the benchmark is very high

PORTFOLIO

Name of the Instrument	% to NAV	% to NAV Derivatives
Equity & Equity Related Total	**97.39**	**0.63**
Automobile and Auto Components	**9.65**	
● Ather Energy Limited	1.86	
● TVS Motor Company Limited	1.65	
Tube Investments of India Limited	1.48	
Sona BLW Precision Forgings Limited	1.44	
Bharat Forge Limited	1.29	
ZF Commercial Vehicle Control Systems India Limited	1.15	
Schaeffler India Limited	0.79	
Capital Goods	**14.81**	
Bharat Heavy Electricals Limited	1.53	
Cummins India Limited	1.45	
Apar Industries Limited	1.38	
Ashok Leyland Limited	1.36	
PTC Industries Limited	1.13	
GE Vernova T&D India Limited	1.05	
Polycab India Limited	0.96	
Mazagon Dock Shipbuilders Limited	0.90	
Jyoti CNC Automation Ltd	0.90	
Supreme Industries Limited	0.81	
Bharat Electronics Limited	0.80	
Thermax Limited	0.75	
Hitachi Energy India Limited	0.67	
Shakti Pumps (India) Limited	0.60	
KEI Industries Limited	0.51	
Chemicals	**4.62**	
● Solar Industries India Limited	2.56	
Anupam Rasayan India Limited	1.25	
SRF Limited	0.48	
Navin Fluorine International Limited	0.34	
Construction Materials	**1.08**	
JK Cement Limited	1.08	
Consumer Durables	**4.49**	
Dixon Technologies (India) Limited	1.23	
LG Electronics India Ltd	1.16	
Blue Star Limited	1.06	
Midwest Limited	1.04	
Consumer Services	**1.86**	
Info Edge (India) Limited	1.17	
Swiggy Limited	0.69	
Fast Moving Consumer Goods	**3.29**	**0.63**
● Radico Khaitan Limited	1.76	
Marico Limited	1.53	
Godfrey Phillips India Limited		0.63
Financial Services	**29.41**	
● The Federal Bank Limited	3.05	
● One 97 Communications Limited	2.33	
● IDFC First Bank Limited	1.61	
● AU Small Finance Bank Limited	1.59	
IndusInd Bank Limited	1.59	
PB Fintech Limited	1.57	
BSE Limited	1.47	
Motilal Oswal Financial Services Limited	1.38	
Sundaram Finance Limited	1.36	
Indian Bank	1.26	
Yes Bank Limited	1.16	
Housing & Urban Development Corporation Limited	1.12	
Multi Commodity Exchange of India Limited	1.10	
State Bank of India	1.06	
Shriram Finance Limited	1.01	
Max Financial Services Limited	0.98	
Karur Vysya Bank Limited	0.93	
Bank of Maharashtra	0.84	
Five Star Business Finance Limited	0.74	
L&T Finance Limited	0.68	
Mahindra & Mahindra Financial Services Limited	0.67	
Poonawalla Fincorp Limited	0.65	
Union Bank of India	0.64	
Aptus Value Housing Finance India Limited	0.63	
Healthcare	**12.87**	
● Fortis Healthcare Limited	1.98	
Neuland Laboratories Limited	1.38	
Abbott India Limited	1.18	
Aurobindo Pharma Limited	1.09	
Max Healthcare Institute Limited	1.08	
Sun Pharmaceutical Industries Limited	0.97	
Lupin Limited	0.94	
Park Medi World Limited	0.90	
Biocon Limited	0.89	
GlaxoSmithKline Pharmaceuticals Limited	0.89	
Acutaas Chemicals Limited	0.59	
Zydus Lifesciences Limited	0.52	
IPCA Laboratories Limited	0.47	
Information Technology	**2.88**	
● Oracle Financial Services Software Limited	1.59	
Coforge Limited	0.69	
Persistent Systems Limited	0.61	
Metals & Mining	**4.11**	
Lloyds Metals And Energy Limited	1.36	
National Aluminium Company Limited	1.08	
Hindustan Copper Limited	0.75	
Vedanta Aluminium Metal Limited	0.58	
Steel Authority of India Limited	0.33	
Power	**3.12**	
JSW Energy Limited	1.17	
NTPC Green Energy Limited	0.85	
Adani Power Limited	0.57	
NTPC Limited	0.52	
Realty	**1.03**	
Oberoi Realty Limited	1.03	
Services	**2.26**	
GMR Airports Limited	0.70	
Smartworks Coworking Spaces Ltd	0.64	
Shiprocket Limited	0.52	
Shadowfax Technologies Limited	0.39	
Telecommunication	**1.06**	
Bharti Hexacom Limited	1.06	
Textiles	**0.83**	
Page Industries Limited	0.83	
Preference Shares	**0.02**	
TVS Motor Company Limited	0.02	
Mutual Fund Units	**0.33**	
ITI Banking & PSU Debt Fund -Direct Plan -Growth Option	0.33	
Short Term Debt & Net Current Assets	**1.63**	

● Top Ten Holdings

Fund vs Index Overweight / Underweight



Portfolio Classification by Net Assets (%)	
Equity	97.39
Equity Derivatives	0.63
Debt	0.33

Portfolio Allocation of other Asset Class (%)	
Term Deposits placed as Margins	-
TREPS instruments	0.80
Net Current Assets	1.17

Market Capitalisation (% of allocation)	
Large Cap	17.70
Mid Cap	65.35
Small Cap	14.98

For scheme and SIP performance refer page 28-34 | Please Refer Page No. 35 For IDCW History

Face Value per Unit: Rs. 10 unless otherwise specified; Data is as of August 31, 2026 unless otherwise specified.

ITI Small Cap Fund

(An open ended equity scheme predominantly investing in small cap stocks)

ITI MUTUAL FUND
Long-term wealth creators

August 2026

CATEGORY OF SCHEME SMALL CAP FUND

INVESTMENT OBJECTIVE

The investment objective of the Scheme is to generate capital appreciation by predominantly investing in equity and equity related securities of small cap companies. However, there can be no assurance that the investment objective of the scheme would be achieved.

SCHEME DETAILS

Inception Date (Date of Allotment):	17-Feb-20
Benchmark:	Nifty Smallcap 250 TRI
Minimum Application Amount:	₹ 5,000/- and in multiples of Rs 1/- thereafter
Load Structure:	Entry Load: Nil

Exit Load:
- If redeemed/Switched out on or before 3 Months from the date of allotment; Exit Load is 0.50%
- Exit Load after completion of 3 months - NIL

Total Expense Ratio (TER):

For detailed TER please refer link: https://www.itiamc.com/statuory-disclosure?type=Total%20Expense%20Ratio
Including Additional Expenses and Goods and Service Tax on Management Fees and Statutory levies

FUND MANAGER

Mr. Dhimant Shah	(Since 08-Aug-2022) Total Experience: 26 years
Mr. Alok Ranjan	(Since 08-May-2026) Total Experience: 25 years

PORTFOLIO DETAILS

AUM (in ₹ Cr)	3,602.85
AAUM (in ₹ Cr)	3,526.75
% of top 5 holdings	12.51%
% of top 10 holdings	21.50%
No. of scrips	84

RATIO

Standard Deviation^	19.89%
Beta^	0.88
Sharpe Ratio^*	1.03
Average P/B	11.64
Average P/E	47.01
Portfolio Turnover Ratio	1.29

^Computed for the 3-yr period ended ended August 31, 2026. Based on monthly return. *Risk free rate: 4.97 (Source: FIMMDA MIBOR)

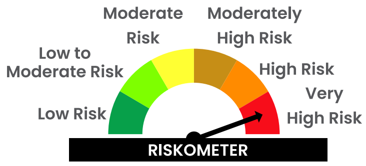
NAV as on August 31, 2026

	Regular Plan (in ₹)	Direct Plan (in ₹)
Growth	34.3866	38.8009
IDCW	32.4206	36.7827

THIS PRODUCT IS SUITABLE FOR INVESTORS WHO ARE SEEKING^

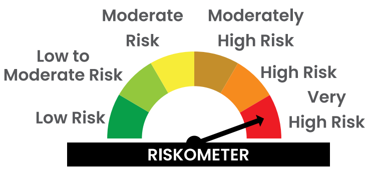
- Capital appreciation over long term
- Investment in a diversified portfolio predominantly consisting of equity and equity related instruments of small cap companies

^Investors should consult their financial advisers in if doubt about whether the product is suitable for them.



The risk of the scheme is very high

Nifty Smallcap 250 TRI



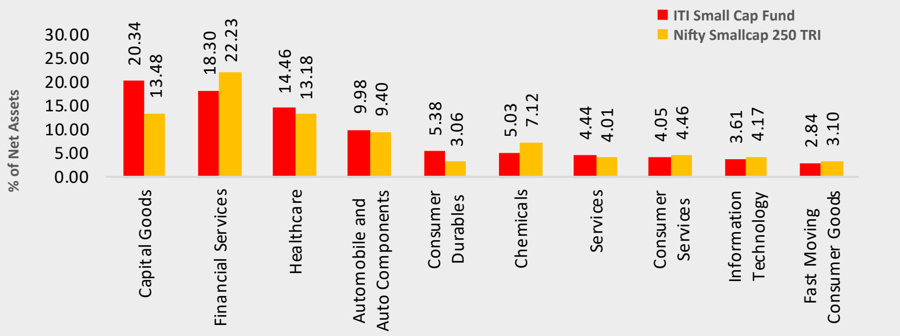
The risk of the benchmark is very high

PORTFOLIO

Name of the Instrument	% to NAV	% to NAV Derivatives
Equity & Equity Related Total	**95.93**	**2.19**
Automobile and Auto Components	**9.98**	
Sona BLW Precision Forgings Limited	1.52	
Ather Energy Limited	1.52	
Tenneco Clean Air India Limited	1.52	
ZF Commercial Vehicle Control Systems India Limited	1.48	
Craftsman Automation Limited	1.27	
Gabriel India Limited	1.21	
Sedemac Mechatronics Limited	1.14	
Dhoot Transmission Ltd	0.33	
Capital Goods	**20.34**	
● Welspun Corp Limited	2.59	
● Apar Industries Limited	1.71	
Kirloskar Oil Engines Limited	1.57	
PTC Industries Limited	1.50	
Quality Power Electrical Eqp Ltd	1.30	
TD Power Systems Limited	1.29	
Jyoti CNC Automation Ltd	1.28	
Thermax Limited	1.14	
Hitachi Energy India Limited	1.14	
Inox India Limited	1.07	
KSB Limited	0.98	
Ingersoll Rand (India) Limited	0.94	
Titagarh Rail Systems Limited	0.91	
Graphite India Limited	0.80	
Mazagon Dock Shipbuilders Limited	0.77	
Borosil Renewables Limited	0.66	
Bharat Dynamics Limited	0.66	
Shakti Pumps (India) Limited	0.03	
Chemicals	**5.03**	
Navin Fluorine International Limited	1.64	
Solar Industries India Limited	1.42	
Sumitomo Chemical India Limited	1.11	
Paradeep Phosphates Limited	0.86	
Construction	**0.87**	
Cemindia Projects Ltd	0.87	
Construction Materials	**1.09**	
JK Cement Limited	0.78	
Birla Corporation Limited	0.31	
Consumer Durables	**4.22**	**1.16**
Shaily Engineering Plastics Limited	1.45	
Dixon Technologies (India) Limited	1.05	
Kajaria Ceramics Limited	0.97	
Blue Star Limited	0.75	
Amber Enterprises India Limited		1.16
Consumer Services	**4.05**	
● Cartrade Tech Limited	1.88	
Eternal Limited	1.11	
Urban Company Ltd.	1.06	
Fast Moving Consumer Goods	**1.81**	**1.03**
● Radico Khaitan Limited	1.81	
Godfrey Phillips India Limited		1.03
Financial Services	**18.30**	
● Karur Vysya Bank Limited	2.10	
● Multi Commodity Exchange of India Limited	1.87	
The Federal Bank Limited	1.19	
One 97 Communications Limited	1.16	
BSE Limited	1.15	
RBL Bank Limited	1.12	
Aditya Birla Capital Limited	1.09	
City Union Bank Limited	1.04	
Ujjivan Small Finance Bank Limited	1.00	
PB Fintech Limited	0.99	
Manappuram Finance Limited	0.98	
KFin Technologies Limited	0.91	
Nippon Life India Asset Management Limited	0.88	
Home First Finance Company India Limited	0.71	
Billionbrains Garage Ventures Ltd	0.68	
Cholamandalam Financial Holdings Limited	0.68	
Bandhan Bank Limited	0.53	
DCB Bank Limited	0.22	
Healthcare	**14.46**	
● Acutaas Chemicals Limited	3.48	
● Laurus Labs Limited	2.41	
● Neuland Laboratories Limited	1.72	
Wockhardt Limited	1.60	
Sai Life Sciences Limited	1.56	
Aster DM Quality Care Limited	1.47	
Torrent Pharmaceuticals Limited	1.24	
Krishna Institute Of Medical Sciences Limited	0.98	
Information Technology	**3.61**	
GNG Electronics Ltd	1.61	
Affle 3i Limited	1.05	
Inventurus Knowledge Solutions Limited	0.95	
Metals & Mining	**2.11**	
Hindustan Copper Limited	1.22	
Vedanta Aluminium Metal Limited	0.88	
Oil Gas & Consumable Fuels	**0.72**	
Reliance Industries Limited	0.72	
Realty	**1.40**	
Anant Raj Limited	0.98	
Aditya Birla Real Estate Limited	0.42	
Services	**4.44**	
Smartworks Coworking Spaces Ltd	1.09	
Shiprocket Limited	0.87	
Shadowfax Technologies Limited	0.85	
Shipping Corporation Of India Limited	0.84	
Leap India Limited	0.79	
Textiles	**1.57**	
Arvind Limited	1.57	
Utilities	**1.93**	
● VA Tech Wabag Limited	1.93	
Mutual Fund Units	**0.26**	
ITI Dynamic Bond Fund -Direct Plan -Growth Option	0.15	
ITI Banking & PSU Debt Fund -Direct Plan -Growth Option	0.11	
Short Term Debt & Net Current Assets	**1.62**	

● Top Ten Holdings

Fund vs Index Overweight / Underweight



Portfolio Classification by Net Assets (%)	
Equity	95.93
Equity Derivatives	2.19
Debt	0.26

Portfolio Allocation of other Asset Class (%)	
Term Deposits placed as Margins	-
TREPS instruments	1.93
Net Current Assets	-0.05

Market Capitalisation (% of allocation)	
Large Cap	8.33
Mid Cap	23.52
Small Cap	62.99

For scheme and SIP performance refer page 28-34 | Please Refer Page No. 35 For IDCW History
Face Value per Unit: Rs. 10 unless otherwise specified; Data is as of August 31, 2026 unless otherwise specified.

ITI Value Fund

(An open-ended equity scheme following a value investment strategy)

ITI MUTUAL FUND
Long-term wealth creators

August 2026

CATEGORY OF SCHEME VALUE FUND

INVESTMENT OBJECTIVE

The investment objective of the scheme is to seek to generate long term capital appreciation by investing substantially in a portfolio of equity and equity related instruments by following value investing strategy. However, there can be no assurance or guarantee that the investment objective of the scheme would be achieved.

SCHEME DETAILS

Inception Date (Date of Allotment):	14-June-2021
Benchmark:	Nifty 500 TRI
Minimum Application Amount:	₹ 5,000/- and in multiples of Rs 1/- thereafter
Load Structure:	Entry Load: Nil

Exit Load:

- If redeemed/Switched out on or before 3 Months from the date of allotment; Exit Load is 0.50%
- Exit Load after completion of 3 months - NIL

Total Expense Ratio (TER):

For detailed TER please refer link: https://www.itiamc.com/statuory-disclosure?type=Total%20Expense%20Ratio
Including Additional Expenses and Goods and Service Tax on Management Fees and Statutory levies

FUND MANAGER

Mr. Nilay Dalal (Since 08-May-26) Total Experience : 12 years
Mr. Dhimant Shah (Since 01-Dec-22) Total Experience : 26 years

PORTFOLIO DETAILS

AUM (in ₹ Cr)	363.96
AAUM (in ₹ Cr)	364.09
% of top 5 holdings	13.84%
% of top 10 holdings	24.20%
No. of scrips	71

RATIO

Standard Deviation^	17.91%
Beta^	1.13
Sharpe Ratio^*	0.43
Average P/B	6.20
Average P/E	24.53
Portfolio Turnover Ratio	1.70

^Computed for the 3-yr period ended ended August 31, 2026. Based on monthly return. * Risk free rate: 4.97 (Source: FIMMDA MIBOR)

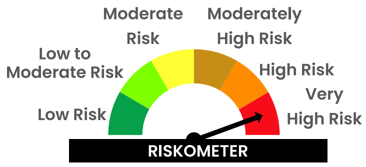
NAV as on August 31, 2026

	Regular Plan (in ₹)	Direct Plan (in ₹)
Growth	17.2513	19.1164
IDCW	16.2423	18.0974

THIS PRODUCT IS SUITABLE FOR INVESTORS WHO ARE SEEKING^

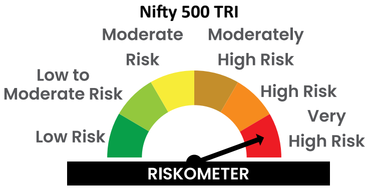
- Capital appreciation over long term
- Investments in portfolio predominantly consisting of equity and equity related instruments by following a value investment strategy.

^Investors should consult their financial advisers in if doubt about whether the product is suitable for them.



The risk of the scheme is very high

Nifty 500 TRI



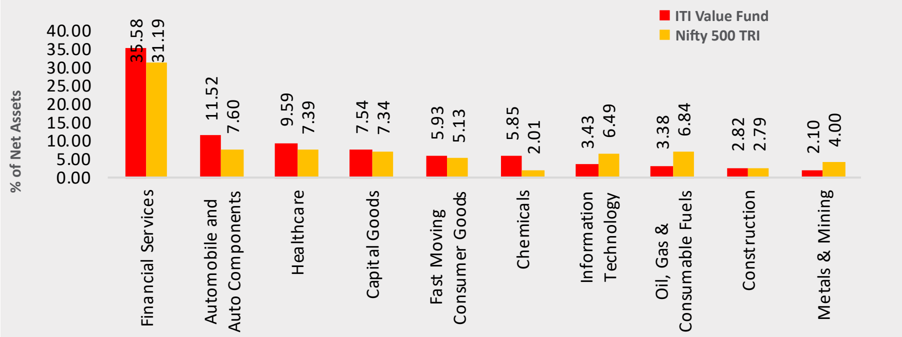
The risk of the benchmark is very high

PORTFOLIO

Name of the Instrument	% to NAV	% to NAV Derivatives
Equity & Equity Related Total	**96.84**	
Automobile and Auto Components	**11.52**	
● Craftsman Automation Limited	2.20	
Samvardhana Motherson International Limited	1.90	
Bajaj Auto Limited	1.88	
Hero MotoCorp Limited	1.47	
TVS Motor Company Limited	1.32	
Endurance Technologies Limited	1.20	
ZF Commercial Vehicle Control Systems India Limited	1.02	
Tata Motors Passenger Vehicles Limited	0.53	
Capital Goods	**7.54**	
● Bharat Heavy Electricals Limited	2.24	
Voltamp Transformers Limited	1.47	
PTC Industries Limited	1.27	
ABB India Limited	1.14	
Borosil Renewables Limited	0.81	
Titagarh Rail Systems Limited	0.61	
Chemicals	**5.85**	
Solar Industries India Limited	1.73	
Gujarat Fluorochemicals Limited	1.46	
Aarti Industries Limited	1.37	
Navin Fluorine International Limited	1.29	
Construction	**2.82**	
Kalpataru Projects International Limited	1.08	
Larsen & Toubro Limited	0.91	
Engineers India Limited	0.82	
Construction Materials	**1.63**	
Grasim Industries Limited	1.63	
Consumer Durables	**0.80**	
Midwest Limited	0.80	
Consumer Services	**1.41**	
Eternal Limited	1.41	
Fast Moving Consumer Goods	**5.93**	
● ITC Limited	2.10	
Marico Limited	1.40	
Balrampur Chini Mills Limited	1.37	
Zydus Wellness Limited	1.06	
Financial Services	**35.58**	
● HDFC Bank Limited	3.71	
● Shriram Finance Limited	2.32	
● Axis Bank Limited	2.15	
● Turtlemint Fintech Solutions Limited	2.10	
● ICICI Bank Limited	2.04	
● The Federal Bank Limited	1.96	
Ujjivan Small Finance Bank Limited	1.66	
Equitas Small Finance Bank Limited	1.51	
City Union Bank Limited	1.47	
RBL Bank Limited	1.36	
Bajaj Finance Limited	1.29	
Poonawalla Fincorp Limited	1.28	
L&T Finance Limited	1.27	
Capri Global Capital Limited	1.26	
IIFL Finance Limited	1.25	
IndusInd Bank Limited	1.24	
State Bank of India	1.22	
Manappuram Finance Limited	1.21	
Cholamandalam Investment and Finance Company Ltd	1.18	
Yes Bank Limited	1.14	
The South Indian Bank Limited	1.04	
CreditAccess Grameen Limited	1.04	
Five Star Business Finance Limited	0.89	
Healthcare	**9.59**	
Divi's Laboratories Limited	1.58	
Wockhardt Limited	1.27	
Apollo Hospitals Enterprise Limited	1.24	
Dr. Lal Path Labs Limited	1.21	
Aster DM Quality Care Limited	1.19	
Biocon Limited	1.14	
Krishna Institute Of Medical Sciences Limited	1.08	
Cohance Lifesciences Limited	0.88	
Information Technology	**3.43**	
Affle 3i Limited	1.19	
Tech Mahindra Limited	0.98	
Infosys Limited	0.76	
Tata Consultancy Services Limited	0.49	
Metals & Mining	**2.10**	
Hindalco Industries Limited	1.10	
Vedanta Aluminium Metal Limited	0.61	
Vedanta Limited	0.39	
Oil Gas & Consumable Fuels	**3.38**	
● Reliance Industries Limited	3.38	
Services	**1.41**	
Redington Limited	1.41	
Telecommunication	**1.63**	
Bharti Airtel Limited	1.63	
Textiles	**0.90**	
Vardhman Textiles Limited	0.90	
Utilities	**1.30**	
VA Tech Wabag Limited	1.30	
Short Term Debt & Net Current Assets	**3.16**	

● Top Ten Holdings

Fund vs Index Overweight / Underweight



Portfolio Classification by Net Assets (%)	
Equity	96.84
Equity Derivatives	-
Debt	-

Portfolio Allocation of other Asset Class (%)	
Term Deposits placed as Margins	-
TREPS instruments	0.59
Net Current Assets	2.57

Market Capitalisation (% of allocation)	
Large Cap	42.88
Mid Cap	14.75
Small Cap	39.22

For scheme and SIP performance refer page 28-34 | Please Refer Page No. 35 For IDCW History
Face Value per Unit: Rs. 10 unless otherwise specified; Data is as of August 31, 2026 unless otherwise specified.

ITI Pharma and Healthcare Fund

(An open ended Equity scheme investing in Pharma and Healthcare)

ITI MUTUAL FUND
Long-term wealth creators

August 2026

CATEGORY OF SCHEME SECTORAL

INVESTMENT OBJECTIVE

The investment objective of the scheme is to seek to generate long term capital appreciation through investing in equity and equity related securities of companies engaged in Pharma and Healthcare. However, there can be no assurance that the investment objective of the scheme would be achieved.

SCHEME DETAILS

Inception Date (Date of Allotment):	08-Nov-21
Benchmark:	Nifty Healthcare TRI
Minimum Application Amount:	₹ 5,000/- and in multiples of Re 1/- thereafter
Load Structure:	Entry Load: Nil

Exit Load:
- If redeemed/Switched out on or before 3 Months from the date of allotment; Exit Load is 0.50%
- Exit Load after completion of 3 months - NIL

Total Expense Ratio (TER):

For detailed TER please refer link: https://www.itiamc.com/statuory-disclosure?type=Total%20Expense%20Ratio
Including Additional Expenses and Goods and Service Tax on Management Fees and Statutory levies

FUND MANAGER

Mr. Animesh Singh (Since 08-May-26) Total Experience : 20 years
Mr. Nilay Dalal (Since 08-May-26) Total Experience : 12 years

PORTFOLIO DETAILS

AUM (in ₹ Cr)	276.23
AAUM (in ₹ Cr)	268.77
% of top 5 holdings	37.13%
% of top 10 holdings	56.97%
No. of scrips	37

RATIO

Standard Deviation^	16.40%
Beta^	0.95
Sharpe Ratio^*	0.86
Average P/B	11.19
Average P/E	48.71
Portfolio Turnover Ratio	0.47

^Computed for the 3-yr period ended August 31, 2026. Based on monthly return.
*Risk free rate: 4.97 (Source: FIMMDA MIBOR)

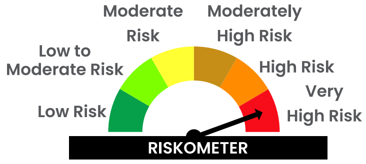
NAV as on August 31, 2026

	Regular Plan (in ₹)	Direct Plan (in ₹)
Growth	18.4347	20.2852
IDCW	18.4347	20.2828

THIS PRODUCT IS SUITABLE FOR INVESTORS WHO ARE SEEKING^

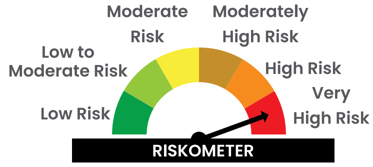
- Capital appreciation over long term
- Investments in equity and equity related securities of companies engaged in Pharma and Healthcare.

^Investors should consult their financial advisers if in doubt about whether the product is suitable for them.



The risk of the scheme is very high

Nifty Healthcare TRI



The risk of the benchmark is very high

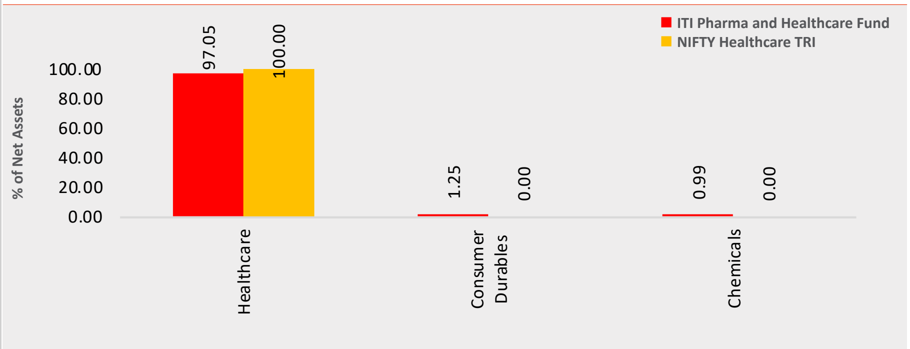
PORTFOLIO

Name of the Instrument	% to NAV	% to NAV Derivatives
Equity & Equity Related Total	**99.29**	
Chemicals	**0.99**	
Linde India Limited	0.99	
Consumer Durables	**1.25**	
Shaily Engineering Plastics Limited	1.25	
Healthcare	**97.05**	
● Sun Pharmaceutical Industries Limited	12.58	
● Divi's Laboratories Limited	9.23	
● Apollo Hospitals Enterprise Limited	5.72	
● Max Healthcare Institute Limited	4.84	
● Torrent Pharmaceuticals Limited	4.75	
● Dr. Reddy's Laboratories Limited	4.31	
● Cipla Limited	4.22	
● Laurus Labs Limited	4.02	
● Aurobindo Pharma Limited	3.97	
● Mankind Pharma Limited	3.31	
Neuland Laboratories Limited	3.18	
Cohance Lifesciences Limited	3.10	
Global Health Limited	2.98	
Alkem Laboratories Limited	2.92	
Fortis Healthcare Limited	2.82	
Lupin Limited	2.43	
Abbott India Limited	1.97	
IPCA Laboratories Limited	1.92	
Sai Life Sciences Limited	1.59	
Shilpa Medicare Limited	1.59	
Healthcare Global Enterprises Limited	1.55	

Name of the Instrument	% to NAV	% to NAV Derivatives
Poly Medicure Limited	1.50	
Aster DM Quality Care Limited	1.47	
Piramal Pharma Limited	1.32	
Anthem Biosciences Limited	1.25	
Glenmark Pharmaceuticals Limited	1.15	
Thyrocare Technologies Limited	1.05	
GlaxoSmithKline Pharmaceuticals Limited	1.02	
Rainbow Childrens Medicare Limited	0.93	
Biocon Limited	0.87	
Supriya Lifescience Limited	0.81	
Metropolis Healthcare Limited	0.74	
Zydus Lifesciences Limited	0.71	
Caplin Point Laboratories Limited	0.61	
Syngene International Limited	0.60	
Short Term Debt & Net Current Assets	**0.71**	

● Top Ten Holdings

Fund vs Index Overweight / Underweight



Portfolio Classification by Net Assets (%)	
Equity	99.29
Equity Derivatives	-
Debt	-

Portfolio Allocation of other Asset Class (%)	
Term Deposits placed as Margins	-
TREPS instruments	-
Net Current Assets	0.71

Market Capitalisation (% of allocation)	
Large Cap	36.51
Mid Cap	39.97
Small Cap	22.81

For scheme and SIP performance refer page 28-34 | Please Refer Page No. 35 For IDCW History
Face Value per Unit: Rs. 10 unless otherwise specified; Data is as of August 31, 2026 unless otherwise specified.

ITI Banking and Financial Services Fund

(An open ended equity scheme investing in Banking and Financial Services)

ITI MUTUAL FUND
Long-term wealth creators

August 2026

CATEGORY OF SCHEME SECTORAL

INVESTMENT OBJECTIVE

The investment objective of the scheme is to generate long-term capital appreciation from a portfolio that is invested predominantly in equity and equity related securities of companies engaged in banking and financial services. However, there can be no assurance that the investment objective of the scheme would be achieved.

SCHEME DETAILS

Inception Date (Date of Allotment):	06-Dec-21
Benchmark:	Nifty Financial Services TRI
Minimum Application Amount:	₹ 5,000/- and in multiples of Re. 1/- thereafter
Load Structure:	Entry Load: Nil

Exit Load:
- If redeemed/Switched out on or before 3 Months from the date of allotment; Exit Load is 0.50%
- Exit Load after completion of 3 months - NIL

Total Expense Ratio (TER):

For detailed TER please refer link: https://www.itiamc.com/statuory-disclosure?type=Total%20Expense%20Ratio
Including Additional Expenses and Goods and Service Tax on Management Fees and Statutory levies

FUND MANAGER

Mr. Nilay Dalal	(Since 05-May-2023) Total Experience : 12 years
Mr. Animesh Singh	(Since 08-May-2026) Total Experience : 20 years

PORTFOLIO DETAILS

AUM (in ₹ Cr)	388.18
AAUM (in ₹ Cr)	387.07
% of top 5 holdings	41.76%
% of top 10 holdings	60.94%
No. of scrips	34

RATIO

Standard Deviation^	15.86%
Beta^	0.98
Sharpe Ratio^*	0.36
Average P/B	3.70
Average P/E	19.01
Portfolio Turnover Ratio	1.78

^Computed for the 3-yr period ended August 31, 2026. Based on monthly return.
*Risk free rate: 4.97 (Source: FIMMDA MIBOR) (P/E ratio taken on net equity level)

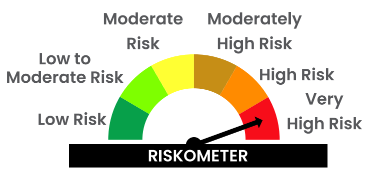
NAV as on August 31, 2026

	Regular Plan (in ₹)	Direct Plan (in ₹)
Growth	16.2325	17.8171
IDCW	15.2398	16.8133

THIS PRODUCT IS SUITABLE FOR INVESTORS WHO ARE SEEKING^

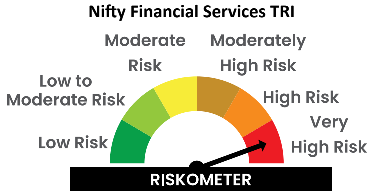
- Capital appreciation over long term
- Investments in equity and equity related securities of companies engaged in banking and financial services

^Investors should consult their financial advisers in if doubt about whether the product is suitable for them.



The risk of the scheme is very high

Nifty Financial Services TRI



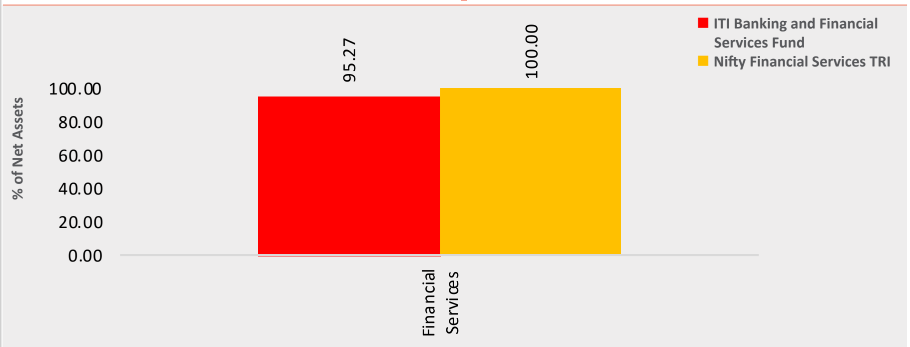
The risk of the benchmark is very high

PORTFOLIO

Name of the Instrument	% to NAV	% to NAV Derivatives
Equity & Equity Related Total	**95.27**	
Financial Services	**95.27**	
● ICICI Bank Limited	11.24	
● State Bank of India	7.88	
● HDFC Bank Limited	7.62	
● Axis Bank Limited	7.56	
● Bajaj Finance Limited	7.46	
● Kotak Mahindra Bank Limited	5.43	
● Shriram Finance Limited	5.17	
● Cholamandalam Investment and Finance Company Ltd	3.52	
● BSE Limited	2.97	
● DCB Bank Limited	2.08	
Aditya Birla Capital Limited	1.98	
RBL Bank Limited	1.97	
IIFL Finance Limited	1.94	
AU Small Finance Bank Limited	1.93	
Manappuram Finance Limited	1.84	
Ujjivan Small Finance Bank Limited	1.81	
City Union Bank Limited	1.61	
IDFC First Bank Limited	1.57	
Bajaj Finserv Limited	1.56	
IndusInd Bank Limited	1.56	
Union Bank of India	1.55	
Turtlemint Fintech Solutions Limited	1.48	
Equitas Small Finance Bank Limited	1.46	
Poonawalla Fincorp Limited	1.40	
CreditAccess Grameen Limited	1.37	
Home First Finance Company India Limited	1.34	
Yes Bank Limited	1.33	
L&T Finance Limited	1.27	
PNB Housing Finance Limited	1.22	
Fusion Finance Limited	1.02	
The South Indian Bank Limited	0.99	
SBI Funds Management Limited	0.92	
Star Health And Allied Insurance Company Limited	0.81	
Five Star Business Finance Limited	0.38	
Short Term Debt & Net Current Assets	**4.73**	

● Top Ten Holdings

Fund vs Index Overweight / Underweight



Portfolio Classification by Net Assets (%)	
Equity	95.27
Equity Derivatives	-
Debt	-

Portfolio Allocation of other Asset Class (%)	
Term Deposits placed as Margins	-
TREPS instruments	2.08
Net Current Assets	2.65

Market Capitalisation (% of allocation)	
Large Cap	64.88
Mid Cap	9.07
Small Cap	21.32

For scheme and SIP performance refer page 28-34 | Please Refer Page No. 35 For IDCW History
Face Value per Unit: Rs. 10 unless other wise specified; Data is as of August 31, 2026 unless other wise specified.

ITI Flexi Cap Fund

(An open ended dynamic equity scheme investing across large cap, mid cap, small cap stocks.)

ITI MUTUAL FUND
Long-term wealth creators

August 2026

CATEGORY OF SCHEME FLEXI CAP FUND

INVESTMENT OBJECTIVE

The investment objective of the scheme is to generate long-term capital appreciation from a diversified portfolio that dynamically invests in equity and equity-related securities of companies across various market capitalisation. However, there can be no assurance that the investment objective of the scheme would be achieved.

SCHEME DETAILS

Inception Date (Date of Allotment):	17-Feb-23
Benchmark:	Nifty 500 TRI
Minimum Application Amount:	₹ 5,000/- and in multiples of Re 1/- thereafter
Load Structure:	Entry Load: Not Applicable

Exit Load:
- If redeemed/Switched out on or before 3 Months from the date of allotment; Exit Load is 0.50%
- Exit Load after completion of 3 months - NIL

Total Expense Ratio (TER):

For detailed TER please refer link: https://www.itiamc.com/statuory-disclosure?type=Total%20Expense%20Ratio
Including Additional Expenses and Goods and Service Tax on Management Fees and Statutory levies

FUND MANAGER

Mr. Dhimant Shah	(Since 17-Feb-2023) Total Experience : 26 years
Mr. Nilay Dalal	(Since 08-May-2026) Total Experience : 12 years

PORTFOLIO DETAILS

AUM (in ₹ Cr)	1,588.13
AAUM (in ₹ Cr)	1,544.20
% of top 5 holdings	16.68%
% of top 10 holdings	26.51%
No. of scrips	83

RATIO

Standard Deviation^	17.28%
Beta^	1.07
Sharpe Ratio^*	0.78
Average P/B	9.06
Average P/E	33.45
Portfolio Turnover Ratio	1.43

^Computed for the 3-yr period ended ended August 31, 2026. Based on monthly return. *Risk free rate: 4.97 (Source: FIMMDA MIBOR)

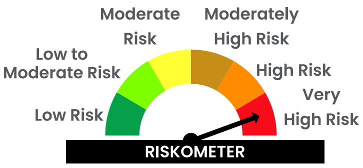
NAV as on August 31, 2026

	Regular Plan (in ₹)	Direct Plan (in ₹)
Growth	20.1714	21.4184
IDCW	19.5045	20.7458

THIS PRODUCT IS SUITABLE FOR INVESTORS WHO ARE SEEKING^

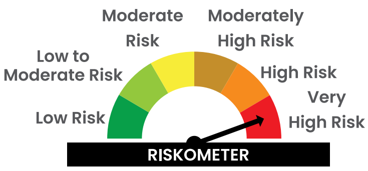
- Capital appreciation over long term
- Investments in a diversified portfolio consisting of equity and equity related instruments across market capitalization

^Investors should consult their financial advisers in if in doubt about whether the product is suitable for them.



The risk of the scheme is very high

Nifty 500 TRI



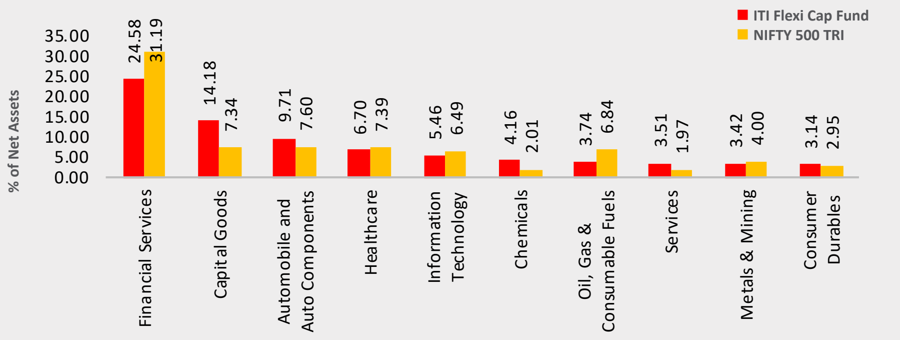
The risk of the benchmark is very high

PORTFOLIO

Name of the Instrument	% to NAV	% to NAV Derivatives
Equity & Equity Related Total	**93.41**	**4.86**
Automobile and Auto Components	**9.70**	
● Ather Energy Limited	2.13	
Bosch Limited	1.27	
TVS Motor Company Limited	1.21	
Sedemac Mechatronics Limited	1.20	
Maruti Suzuki India Limited	0.89	
FIEM Industries Limited	0.83	
Bharat Forge Limited	0.76	
Mahindra & Mahindra Limited	0.74	
Tenneco Clean Air India Limited	0.67	
Capital Goods	**14.18**	
● Aditya Infotech Limited	2.07	
● Apar Industries Limited	1.75	
PTC Industries Limited	1.59	
KSH International Limited	1.52	
Jyoti CNC Automation Ltd	1.26	
GE Vernova T&D India Limited	1.11	
Inox India Limited	1.11	
Polycab India Limited	1.07	
Bharat Electronics Limited	0.90	
Tata Motors Ltd	0.86	
Vesuvius India Limited	0.55	
Knack Packaging Limited	0.21	
Diamond Power Infra Limited	0.19	
Chemicals	**4.16**	
Navin Fluorine International Limited	1.50	
Linde India Limited	1.11	
Vishnu Chemicals Limited	0.95	
Fine Organic Industries Limited	0.60	
Construction	**3.07**	
● Larsen & Toubro Limited	2.23	
Cemindia Projects Ltd	0.84	
Construction Materials	**1.95**	
Grasim Industries Limited	1.03	
UltraTech Cement Limited	0.92	
Consumer Durables	**3.14**	
LG Electronics India Ltd	1.05	
Dixon Technologies (India) Limited	1.05	
Titan Company Limited	1.03	
Consumer Services	**2.20**	
Eternal Limited	1.22	
The Indian Hotels Company Limited	0.89	
Oriental Hotels Limited	0.09	
Fast Moving Consumer Goods	**2.74**	
United Spirits Limited	1.11	
Varun Beverages Limited	0.91	
ITC Limited	0.72	
Financial Services	**22.95**	**1.63**
● ICICI Bank Limited	4.80	
● HDFC Bank Limited	3.57	
● State Bank of India	2.17	
Axis Bank Limited	1.69	
Multi Commodity Exchange of India Limited	1.51	
Kotak Mahindra Bank Limited	1.41	
Shriram Finance Limited	1.05	
Bajaj Finance Limited	1.03	
The Federal Bank Limited	0.99	
Cholamandalam Investment and Finance Company Ltd	0.98	
Canara Bank	0.86	
Max Financial Services Limited	0.86	
Bank of Maharashtra	0.75	
Billionbrains Garage Ventures Ltd	0.69	
Bajaj Holdings & Investment Limited	0.59	
ICICI Lombard General Insurance Company Limited		0.44
One 97 Communications Limited		1.19
Healthcare	**6.70**	
● Divi's Laboratories Limited	1.71	
Sai Life Sciences Limited	1.56	
Wockhardt Limited	1.30	
Concord Biotech Limited	1.07	
Sun Pharmaceutical Industries Limited	1.06	
Information Technology	**3.21**	**2.25**
GNG Electronics Ltd	1.17	
Tata Consultancy Services Limited	1.11	
Infosys Limited	0.93	
Oracle Financial Services Software Limited		1.28
Persistent Systems Limited		0.97
Metals & Mining	**2.44**	**0.98**
Vedanta Aluminium Metal Limited	1.27	
Hindustan Copper Limited	1.17	
National Aluminium Company Limited		0.98
Miscellaneous	**0.69**	
Purple Style Labs Limited	0.38	
Symbiotec Pharmalab Limited	0.31	
Oil Gas & Consumable Fuels	**3.74**	
● Reliance Industries Limited	3.74	
Power	**1.83**	
NTPC Limited	1.20	
Power Grid Corporation of India Limited	0.62	
Realty	**0.95**	
Prestige Estates Projects Limited	0.95	
Services	**3.51**	
Shiprocket Limited	1.05	
InterGlobe Aviation Limited	0.91	
Central Mine Planning & Design Institute Limited	0.83	
Leap India Limited	0.72	
Telecommunication	**2.34**	
● Bharti Airtel Limited	2.34	
Textiles	**2.26**	
Arvind Limited	1.33	
Filatex India Limited	0.92	
Utilities	**1.65**	
VA Tech Wabag Limited	1.65	
Preference Shares	**0.01**	
TVS Motor Company Limited	0.01	
Mutual Fund Units	**0.32**	
ITI Banking & PSU Debt Fund -Direct Plan -Growth Option	0.32	
Short Term Debt & Net Current Assets	**1.39**	

● Top Ten Holdings

Fund vs Index Overweight / Underweight



Portfolio Classification by Net Assets (%)

Equity	93.41
Equity Derivatives	4.86
Debt	0.32

Portfolio Allocation of other Asset Class (%)

Term Deposits placed as Margins	-
TREPS instruments	3.26
Net Current Assets	-1.53

Market Capitalisation (% of allocation)

Large Cap	47.49
Mid Cap	21.18
Small Cap	29.60

For scheme and SIP performance refer page 28-34 | Please Refer Page No. 35 For IDCW History

Face Value per Unit: Rs. 10 unless otherwise specified; Data is as of August 31, 2026 unless otherwise specified.

ITI Focused Fund

(*Formerly known as ITI Focused Equity Fund)
An open ended equity scheme investing in maximum 30 stocks across market capitalization

ITI MUTUAL FUND
Long-term wealth creators

August 2026

CATEGORY OF SCHEME FOCUSED FUND

INVESTMENT OBJECTIVE

The investment objective of the scheme is to seek to generate long term capital appreciation by investing in a concentrated portfolio of equity & equity related instruments of upto 30 companies across market capitalization. However, there can be no assurance that the investment objective of the scheme would be achieved.

SCHEME DETAILS

Inception Date (Date of Allotment):	19-June-23
Benchmark:	Nifty 500 TRI
Minimum Application Amount:	₹ 5,000/- and in multiples of Re 1/- thereafter
Load Structure:	Entry Load: Not Applicable

Exit Load:
- If redeemed/Switched out on or before 3 Months from the date of allotment; Exit Load is 0.50%
- Exit Load after completion of 3 months - NIL

Total Expense Ratio (TER):
For detailed TER please refer link: https://www.itiamc.com/statuory-disclosure?type=Total%20 Expense%20Ratio
Including Additional Expenses and Goods and Service Tax on Management Fees and Statutory levies

FUND MANAGER

Mr. Dhimant Shah	(Since 19-June-23) Total Experience : 26 years
Mr. Alok Ranjan	(Since 08-May-26) Total Experience : 25 years

PORTFOLIO DETAILS

AUM (in ₹ Cr)	628.60
AAUM (in ₹ Cr)	625.57
% of top 5 holdings	23.20%
% of top 10 holdings	42.38%
No. of scrips	30

RATIO

Standard Deviation^	16.28%
Beta^	1.02
Sharpe Ratio^*	0.77
Average P/B	10.10
Average P/E	34.92
Portfolio Turnover Ratio	1.08

^Computed for the 3-yr period ended August 31, 2026. Based on monthly return. * Risk free rate: 4.97 (Source: FIMMDA MIBOR)

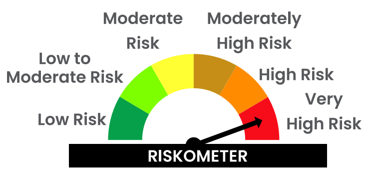
NAV as on August 31, 2026

	Regular Plan (in ₹)	Direct Plan (in ₹)
Growth	16.6519	17.6604
IDCW	15.5956	16.5938

THIS PRODUCT IS SUITABLE FOR INVESTORS WHO ARE SEEKING^

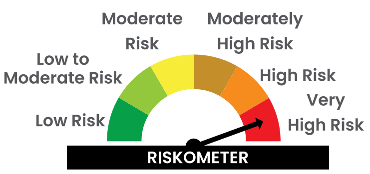
- Capital appreciation over long term
- Investments in a concentrated portfolio of equity & equity related instruments of up to 30 companies

^Investors should consult their financial advisers if in doubt about whether the product is suitable for them.



The risk of the scheme is very high

Nifty 500 TRI



The risk of the benchmark is very high

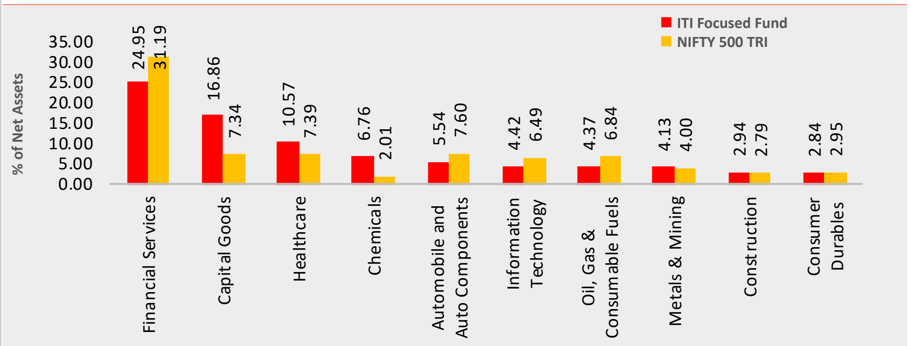
PORTFOLIO

Name of the Instrument	% to NAV	% to NAV Derivatives
Equity & Equity Related Total	**92.56**	**4.59**
Automobile and Auto Components	**5.54**	
ZF Commercial Vehicle Control Systems India Limited	3.39	
Maruti Suzuki India Limited	2.15	
Capital Goods	**16.86**	
● KRN Heat Exchanger And Refrigeration Limited	5.36	
● Graphite India Limited	3.70	
AIA Engineering Limited	3.33	
MTAR Technologies Limited	2.70	
Cummins India Limited	1.77	
Chemicals	**6.76**	
● Solar Industries India Limited	4.23	
Gujarat Fluorochemicals Limited	2.53	
Construction	**2.94**	
Larsen & Toubro Limited	2.94	
Construction Materials	**2.84**	
UltraTech Cement Limited	2.84	
Consumer Durables	**2.84**	
Dixon Technologies (India) Limited	2.84	
Fast Moving Consumer Goods	**2.81**	
Tata Consumer Products Limited	2.81	
Financial Services	**22.51**	**2.44**
● ICICI Bank Limited	5.11	
● Multi Commodity Exchange of India Limited	4.09	

Name of the Instrument	% to NAV	% to NAV Derivatives
● HDFC Bank Limited	3.95	
● State Bank of India	3.75	
Shriram Finance Limited	3.51	
Kotak Mahindra Bank Limited	2.10	
AU Small Finance Bank Limited		2.44
Healthcare	**10.57**	
● Wockhardt Limited	3.69	
Fortis Healthcare Limited	3.50	
Sun Pharmaceutical Industries Limited	3.38	
Information Technology	**2.28**	**2.15**
Tata Consultancy Services Limited	2.28	
Persistent Systems Limited		2.15
Metals & Mining	**4.13**	
● Vedanta Aluminium Metal Limited	4.13	
Oil Gas & Consumable Fuels	**4.37**	
● Reliance Industries Limited	4.37	
Power	**2.53**	
NLC India Limited	2.53	
Realty	**2.78**	
Anant Raj Limited	2.78	
Telecommunication	**2.79**	
Bharti Airtel Limited	2.79	
Short Term Debt & Net Current Assets	**2.86**	

● Top Ten Holdings

Fund vs Index Overweight / Underweight



Portfolio Classification by Net Assets (%)	
Equity	92.56
Equity Derivatives	4.59
Debt	-

Portfolio Allocation of other Asset Class (%)	
Term Deposits placed as Margins	-
TREPS instruments	3.26
Net Current Assets	-0.40

Market Capitalisation (% of allocation)	
Large Cap	52.11
Mid Cap	23.41
Small Cap	21.62

For scheme and SIP performance refer page 28-34 | Please Refer Page No. 35 For IDCW History
Face Value per Unit: Rs. 10 unless otherwise specified; Data is as of August 31, 2026 unless otherwise specified.
(*ITI Focused Equity Fund name has been changed to ITI Focused Fund with effect from June 30, 2025.)

CATEGORY OF SCHEME LARGE & MID CAP FUND

INVESTMENT OBJECTIVE

The investment objective of the Scheme is to seek to generate long term capital appreciation by investing in equity and equity related securities of large cap & mid cap stocks. However, there can be no assurance that the investment objective of the scheme would be achieved.

SCHEME DETAILS

Inception Date (Date of Allotment):	Sept 11, 2024
Benchmark:	NIFTY Large Midcap 250 TRI
Minimum Application Amount:	₹ 5,000/- and in multiples of Re 1/- thereafter
Load Structure:	Entry Load: Nil

Exit Load:

- 0.50% if redeemed or switched out on or before completion of 3 months from the date of allotment of units
- Nil, if redeemed or switched out after completion of 3 months from the date of allotment of units. No Entry / Exit Load shall be levied on units allotted on Reinvestment of Income Distribution cum Capital Withdrawal Option.

Total Expense Ratio (TER):

For detailed TER please refer link: https://www.itiamc.com/statuory-disclosure?type=Total%20Expense%20Ratio
Including Additional Expenses and Goods and Service Tax on Management Fees and Statutory levies

FUND MANAGER

Mr. Alok Ranjan	(Since 04-Nov-24) Total Experience : 25 years
Mr. Nilay Dalal	(Since 08-May-26) Total Experience : 12 years

PORTFOLIO DETAILS

AUM (in ₹ Cr)	728.59
AAUM (in ₹ Cr)	735.52
% of top 5 holdings	10.44%
% of top 10 holdings	19.29%
No. of scrips	94

RATIO

Standard Deviation^	NA
Beta^	NA
Sharpe Ratio^*	NA
Average P/B	7.43
Average P/E	31.20
Portfolio Turnover Ratio	1.21

^Scheme has not completed 3 years hence NA *Risk free rate: 4.97 (Source: FIMMDA MIBOR)

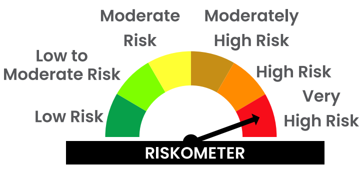
NAV as on August 31, 2026

	Regular Plan (in ₹)	Direct Plan (in ₹)
Growth	10.0849	10.4241
IDCW	10.0849	10.4241

THIS PRODUCT IS SUITABLE FOR INVESTORS WHO ARE SEEKING^

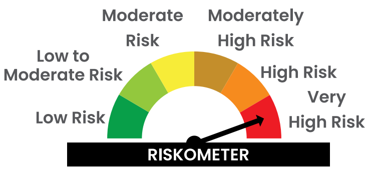
- Capital appreciation over long term
- Investments in equity and equity related instruments of large cap and mid cap companies

^Investors should consult their financial advisers if in doubt about whether the product is suitable for them.



The risk of the scheme is very high

NIFTY LARGE - MIDCAP 250 Index TRI



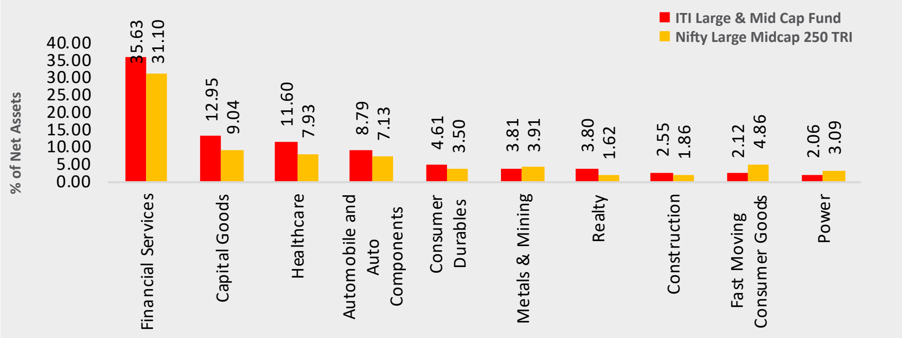
The risk of the benchmark is very high

PORTFOLIO

Name of the Instrument	% to NAV	% to NAV Derivatives
Equity & Equity Related Total	**98.52**	**1.28**
Automobile and Auto Components	**8.77**	
● TVS Motor Company Limited	1.97	
SPR Auto Technologies Ltd	1.48	
Mahindra & Mahindra Limited	1.19	
Ather Energy Limited	1.05	
Sona BLW Precision Forgings Limited	1.00	
Bharat Forge Limited	0.97	
Maruti Suzuki India Limited	0.71	
Hyundai Motor India Ltd	0.41	
Capital Goods	**12.95**	
Bharat Electronics Limited	1.35	
Apar Industries Limited	1.19	
KEI Industries Limited	1.18	
Voltamp Transformers Limited	1.12	
Cummins India Limited	1.08	
Kirloskar Pneumatic Company Limited	1.05	
Waaree Energies Limited	0.91	
Shakti Pumps (India) Limited	0.89	
Mazagon Dock Shipbuilders Limited	0.87	
Thermax Limited	0.85	
Elecon Engineering Company Limited	0.80	
Bharat Heavy Electricals Limited	0.66	
KSB Limited	0.53	
Elgi Equipments Limited	0.46	
Chemicals	**1.87**	
Gujarat Fluorochemicals Limited	1.16	
Navin Fluorine International Limited	0.71	
Construction	**2.55**	
● Larsen & Toubro Limited	1.98	
Cemindia Projects Ltd	0.57	
Construction Materials	**1.23**	
Grasim Industries Limited	1.23	
Consumer Durables	**4.61**	
● LG Electronics India Ltd	1.84	
Blue Star Limited	1.22	
Dixon Technologies (India) Limited	0.77	
Kajaria Ceramics Limited	0.77	
Consumer Services	**1.89**	
Eternal Limited	1.28	
The Indian Hotels Company Limited	0.61	
Fast Moving Consumer Goods	**2.12**	
Marico Limited	0.78	
Godfrey Phillips India Limited	0.75	
Allied Blenders And Distillers Limited	0.59	
Financial Services	**34.35**	**1.28**
● ICICI Bank Limited	2.37	
● IndusInd Bank Limited	2.21	
● State Bank of India	1.90	
● Kotak Mahindra Bank Limited	1.68	
● Axis Bank Limited	1.63	
IIFL Finance Limited	1.58	
Motilal Oswal Financial Services Limited	1.55	
Bajaj Finance Limited	1.52	
KFin Technologies Limited	1.41	
BSE Limited	1.39	
One 97 Communications Limited	1.12	
Ujjivan Small Finance Bank Limited	1.11	
Aditya Birla Capital Limited	1.11	
Shriram Finance Limited	1.09	
The Federal Bank Limited	1.02	
AU Small Finance Bank Limited	1.00	
PB Fintech Limited	0.97	
Multi Commodity Exchange of India Limited	0.96	
Cholamandalam Investment and Finance Company Ltd	0.95	
Karur Vysya Bank Limited	0.93	
L&T Finance Limited	0.93	
Union Bank of India	0.92	
IDFC First Bank Limited	0.76	
Bank of Maharashtra	0.72	
RBL Bank Limited	0.72	
Poonawalla Fincorp Limited	0.66	
SBI Life Insurance Company Limited	0.56	
Indian Bank	0.56	
Fusion Finance Limited	0.55	
Jio Financial Services Limited	0.47	
HDFC Bank Limited		1.28
Healthcare	**11.60**	
● Divi's Laboratories Limited	1.91	
● Sun Pharmaceutical Industries Limited	1.81	
Supriya Lifescience Limited	1.41	
Glenmark Pharmaceuticals Limited	1.27	
Blue Jet Healthcare Ltd	1.19	
Fortis Healthcare Limited	1.17	
Aster DM Quality Care Limited	1.07	
Park Medi World Limited	0.97	
Max Healthcare Institute Limited	0.80	
Information Technology	**1.49**	
Inventurus Knowledge Solutions Limited	0.81	
Sagility Limited	0.68	
Metals & Mining	**3.81**	
Hindalco Industries Limited	1.10	
JSW Steel Limited	0.94	
National Aluminium Company Limited	0.78	
Jindal Steel Limited	0.50	
Vedanta Aluminium Metal Limited	0.49	
Miscellaneous	**1.24**	
ESDS Software Solution Ltd	1.24	
Oil Gas & Consumable Fuels	**1.10**	
Reliance Industries Limited	1.10	
Power	**2.06**	
JSW Energy Limited	1.09	
NLC India Limited	0.98	
Realty	**3.80**	
Aditya Birla Real Estate Limited	1.16	
The Phoenix Mills Limited	1.08	
Oberoi Realty Limited	0.88	
Prestige Estates Projects Limited	0.68	
Services	**0.83**	
Shadowfax Technologies Limited	0.83	
Telecommunication	**1.45**	
Bharti Hexacom Limited	1.45	
Textiles	**0.81**	
Gokaldas Exports Limited	0.81	
Preference Shares	**0.02**	
TVS Motor Company Limited	0.02	
Short Term Debt & Net Current Assets	**0.18**	

● Top Ten Holdings

Fund vs Index Overweight / Underweight



Portfolio Classification by Net Assets (%)	
Equity	98.52
Equity Derivatives	1.28
Debt	-

Portfolio Allocation of other Asset Class (%)	
Term Deposits placed as Margins	-
TREPS instruments	-
Net Current Assets	0.20

Market Capitalisation (% of allocation)	
Large Cap	36.01
Mid Cap	38.37
Small Cap	25.42

For scheme and SIP performance refer page 28-34 | Please Refer Page No. 35 For IDCW History

Face Value per Unit: Rs. 10 unless otherwise specified; Data is as of August 31, 2026 unless otherwise specified.

ITI Bharat Consumption Fund

(An open ended equity scheme following consumption theme)

ITI Mutual Fund
Long-term wealth creators

August 2026

CATEGORY OF SCHEME THEMATIC FUND

INVESTMENT OBJECTIVE

To generate long-term capital appreciation by investing primarily in Equity and Equity related securities of companies engaged in consumption and consumption related activities or allied sectors. However, there can be no assurance that the investment objective of the scheme would be achieved.

SCHEME DETAILS

Inception Date (Date of Allotment):	Feb 27, 2025
Benchmark:	Nifty India Consumption TRI
Minimum Application Amount:	₹ 5,000/- and in multiples of Re 1/- thereafter
Load Structure:	Entry Load: Nil

Exit Load:
- 0.50% if redeemed or switched out on or before completion of 3 months from the date of allotment of units
- Nil, if redeemed or switched out after completion of 3 months from the date of allotment of units No Entry / Exit Load shall be levied on units allotted on Reinvestment of Income Distribution cum Capital Withdrawal Option.

Total Expense Ratio (TER):

For detailed TER please refer link: https://www.itiamc.com/statuory-disclosure?type=Total%20Expense%20Ratio
Including Additional Expenses and Goods and Service Tax on Management Fees and Statutory levies

FUND MANAGER

Mr. Animesh Singh (Since 08-May-26) Total Experience: 20 years
Mr. Dhimant Shah (Since 06-Mar-25) Total Experience: 26 years

PORTFOLIO DETAILS

AUM (in ₹ Cr)	370.31
AAUM (in ₹ Cr)	374.28
% of top 5 holdings	26.09%
% of top 10 holdings	41.10%
No. of scrips	57

RATIO

Standard Deviation^	NA
Beta^	NA
Sharpe Ratio^*	NA
Average P/B	11.96
Average P/E	30.79
Portfolio Turnover Ratio	0.71

^Scheme has not completed 3 years hence NA *Risk free rate: 4.97 (Source: FIMMDA MIBOR)

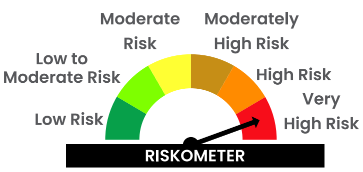
NAV as on August 31, 2026

	Regular Plan (in ₹)	Direct Plan (in ₹)
Growth	11.8264	12.1415
IDCW	11.1875	11.4968

THIS PRODUCT IS SUITABLE FOR INVESTORS WHO ARE SEEKING^

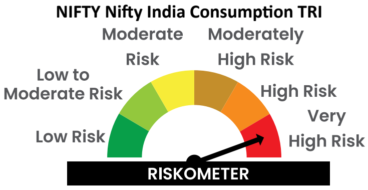
- Capital appreciation over long term
- Invest predominantly in equity and equity related instruments of companies that are likely to benefit directly or indirectly from the domestic consumption led demand

^Investors should consult their financial advisers if in doubt about whether the product is suitable for them.



The risk of the scheme is very high

NIFTY Nifty India Consumption TRI



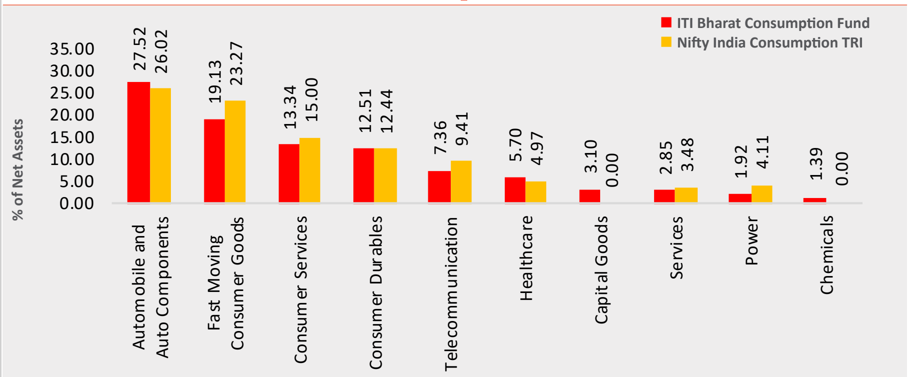
The risk of the benchmark is very high

PORTFOLIO

Name of the Instrument	% to NAV	% to NAV Derivatives
Equity & Equity Related Total	**99.35**	
Automobile and Auto Components	**27.50**	
● Mahindra & Mahindra Limited	4.38	
● Maruti Suzuki India Limited	4.34	
● Ather Energy Limited	3.09	
● TVS Motor Company Limited	2.94	
Bajaj Auto Limited	2.51	
Eicher Motors Limited	2.07	
Sedemac Mechatronics Limited	1.89	
Hero MotoCorp Limited	1.44	
Tata Motors Passenger Vehicles Limited	1.36	
Ramkrishna Forgings Limited	1.32	
Sona BLW Precision Forgings Limited	1.16	
Motherson Sumi Wiring India Limited	1.00	
Capital Goods	**3.10**	
Tata Motors Ltd	1.23	
Jyoti CNC Automation Ltd	0.87	
Welspun Corp Limited	0.75	
Hitachi Energy India Limited	0.25	
Chemicals	**1.39**	
Sumitomo Chemical India Limited	1.39	
Consumer Durables	**12.51**	
● Titan Company Limited	4.93	
Asian Paints Limited	2.33	
LG Electronics India Ltd	1.80	
Dixon Technologies (India) Limited	1.56	
Blue Star Limited	1.10	
Havells India Limited	0.79	
Consumer Services	**13.34**	
● Eternal Limited	6.03	
Trent Limited	1.81	
The Indian Hotels Company Limited	1.46	
Cartrade Tech Limited	1.37	
Avenue Supermarts Limited	1.01	
Info Edge (India) Limited	0.91	
Lemon Tree Hotels Limited	0.74	
Fast Moving Consumer Goods	**19.13**	
● ITC Limited	3.55	
● Nestle India Limited	2.84	
● Hindustan Unilever Limited	2.58	
Tata Consumer Products Limited	1.62	
Varun Beverages Limited	1.56	
Britannia Industries Limited	1.53	
Godrej Consumer Products Limited	1.16	
Radico Khaitan Limited	1.12	
United Spirits Limited	1.12	
Vintage Coffee And Beverages Limited	1.11	
Godfrey Phillips India Limited	0.62	
Allied Blenders And Distillers Limited	0.31	
Financial Services	**0.94**	
BSE Limited	0.94	
Healthcare	**5.70**	
Apollo Hospitals Enterprise Limited	2.49	
Max Healthcare Institute Limited	1.87	
Abbott India Limited	0.82	
Thyrocare Technologies Limited	0.52	
Miscellaneous	**0.54**	
ESDS Software Solution Ltd	0.54	
Oil Gas & Consumable Fuels	**1.25**	
Reliance Industries Limited	1.25	
Power	**1.92**	
Adani Power Limited	1.06	
Tata Power Company Limited	0.85	
Realty	**1.07**	
DLF Limited	1.07	
Services	**2.85**	
InterGlobe Aviation Limited	2.54	
Smartworks Coworking Spaces Ltd	0.31	
Telecommunication	**7.36**	
● Bharti Airtel Limited	6.40	
Indus Towers Limited	0.96	
Textiles	**0.75**	
Pearl Global Industries Limited	0.75	
Preference Shares	**0.02**	
TVS Motor Company Limited	0.02	
Short Term Debt & Net Current Assets	**0.63**	

● Top Ten Holdings

Fund vs Index Overweight / Underweight



Portfolio Classification by Net Assets (%)

Equity	99.35
Equity Derivatives	-
Debt	-

Portfolio Allocation of other Asset Class (%)

Term Deposits placed as Margins	-
TREPS instruments	-
Net Current Assets	0.65

Market Capitalisation (% of allocation)

Large Cap	67.61
Mid Cap	15.76
Small Cap	15.98

For scheme and SIP performance refer page 28-34 | Please Refer Page No. 35 For IDCW History

Face Value per Unit: Rs. 10 unless otherwise specified; Data is as of August 31, 2026 unless otherwise specified.

ITI Business Cycle Fund

An open ended equity scheme investing in sector based on its business cycle

ITI MUTUAL FUND
Long-term wealth creators

August 2026

CATEGORY OF SCHEME THEMATIC FUND

INVESTMENT OBJECTIVE

The Investment objective of the Scheme is to generate long-term capital appreciation by investing predominantly in equity and equity related securities through dynamic allocation between various sectors and stocks at different stages of business cycles in the economy. However, there is no assurance that the investment objective of the Scheme will be achieved.

SCHEME DETAILS

Inception Date (Date of Allotment):	Mar 09, 2026
Benchmark:	NIFTY 500 TRI
Minimum Application Amount:	₹ 5,000/- and in multiples of Re 1/- thereafter
Load Structure:	Entry Load: Nil

Exit Load:
- 0.50% if redeemed or switched out on or before completion of 3 months from the date of allotment of units
- Nil, if redeemed or switched out after completion of 3 months from the date of allotment of units Redemption of units would be done on First in First out Basis (FIFO)

Total Expense Ratio (TER):

For detailed TER please refer link: https://www.itiamc.com/statuory-disclosure?type=Total%20Expense%20Ratio
Including Additional Expenses and Goods and Service Tax on Management Fees and Statutory levies

FUND MANAGER

Mr. Nilay Dalal (Since 09-Mar-26) Total Experience : 12 years
Mr. Alok Ranjan (Since 09-Mar-26) Total Experience: 25 years

PORTFOLIO DETAILS

AUM (in ₹ Cr)	116.38
AAUM (in ₹ Cr)	115.68
% of top 5 holdings	13.02%
% of top 10 holdings	21.82%
No. of scrips	75

RATIO

Standard Deviation^	NA
Beta^	NA
Sharpe Ratio^*	NA
Average P/B	8.61
Average P/E	30.57
Portfolio Turnover Ratio	0

^Scheme has not completed 3 years hence NA *Risk free rate: 4.97 (Source: FIMMDA MIBOR) Portfolio turnover ratio not provided. Since the scheme has not completed one year

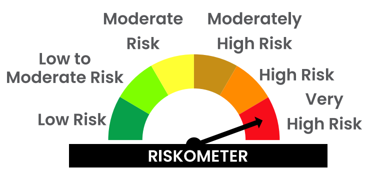
NAV as on August 31, 2026

	Regular Plan (in ₹)	Direct Plan (in ₹)
Growth	10.5778	10.6695
IDCW	10.5778	10.6695

THIS PRODUCT IS SUITABLE FOR INVESTORS WHO ARE SEEKING^

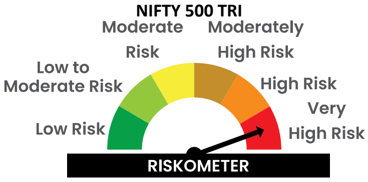
- Capital appreciation over long term
- Investment in equity and equity related instruments with a focus on navigating business cycles through dynamic allocation between various sectors and stocks at different stages of business cycles in the economy.

^Investors should consult their financial advisers if in doubt about whether the product is suitable for them.



The risk of the scheme is very high

NIFTY 500 TRI



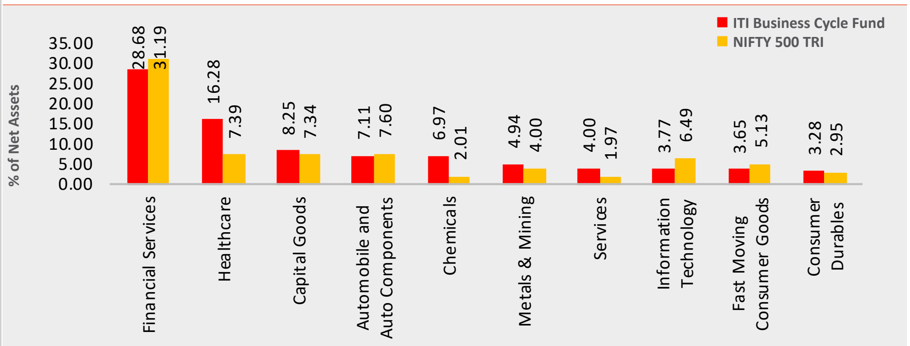
The risk of the benchmark is very high

PORTFOLIO

Name of the Instrument	% to NAV	% to NAV Derivatives
Equity & Equity Related Total	**97.09**	
Automobile and Auto Components	**7.11**	
● Bajaj Auto Limited	1.90	
Hero MotoCorp Limited	1.48	
TVS Motor Company Limited	1.33	
Bharat Forge Limited	1.22	
Endurance Technologies Limited	1.18	
Capital Goods	**8.25**	
Bharat Heavy Electricals Limited	1.25	
ABB India Limited	1.09	
Elgi Equipments Limited	1.08	
Data Patterns (India) Limited	1.07	
Finolex Cables Limited	1.03	
Syrma SGS Technology Limited	0.97	
Usha Martin Limited	0.96	
Borosil Renewables Limited	0.81	
Chemicals	**6.97**	
Pidilite Industries Limited	1.27	
Navin Fluorine International Limited	1.25	
Solar Industries India Limited	1.21	
Jubilant Ingrevia Limited	1.12	
Gujarat Fluorochemicals Limited	1.10	
Aarti Industries Limited	1.00	
Construction Materials	**1.55**	
Grasim Industries Limited	1.55	
Consumer Durables	**3.28**	
● Titan Company Limited	1.89	
LG Electronics India Ltd	1.39	
Consumer Services	**2.52**	
Eternal Limited	1.41	
FSN E-Commerce Ventures Limited	1.11	
Fast Moving Consumer Goods	**3.65**	
Nestle India Limited	1.37	
Marico Limited	1.15	
Radico Khaitan Limited	1.14	
Financial Services	**28.68**	
● ICICI Bank Limited	3.69	
● HDFC Bank Limited	2.85	
● Bajaj Finance Limited	2.49	
● State Bank of India	1.90	
● Shriram Finance Limited	1.72	
AU Small Finance Bank Limited	1.49	
Turtlemint Fintech Solutions Limited	1.48	
Cholamandalam Investment and Finance Company Ltd	1.36	
SBI Funds Management Limited	1.32	
IDFC First Bank Limited	1.28	
Poonawalla Fincorp Limited	1.28	
L&T Finance Limited	1.25	
RBL Bank Limited	1.11	
Yes Bank Limited	1.09	
IIFL Finance Limited	1.03	
City Union Bank Limited	1.00	
DCB Bank Limited	0.97	
CreditAccess Grameen Limited	0.87	
360 One WAM Limited	0.49	
Healthcare	**16.28**	
● Divi's Laboratories Limited	1.58	
Laurus Labs Limited	1.54	
Apollo Hospitals Enterprise Limited	1.42	
Ajanta Pharma Limited	1.32	
Aurobindo Pharma Limited	1.28	
Glenmark Pharmaceuticals Limited	1.26	
Neuland Laboratories Limited	1.25	
Torrent Pharmaceuticals Limited	1.23	
IPCA Laboratories Limited	1.15	
Biocon Limited	1.11	
Dr. Lal Path Labs Limited	1.10	
Krishna Institute Of Medical Sciences Limited	1.04	
Aster DM Quality Care Limited	1.00	
Information Technology	**3.77**	
Tech Mahindra Limited	1.49	
Affle 3i Limited	1.20	
Infosys Limited	1.08	
Metals & Mining	**4.94**	
Hindalco Industries Limited	1.34	
Hindustan Copper Limited	1.23	
Steel Authority of India Limited	0.99	
NMDC Limited	0.87	
National Aluminium Company Limited	0.51	
Miscellaneous	**1.72**	
● ESDS Software Solution Ltd	1.72	
Oil Gas & Consumable Fuels	**2.08**	
● Reliance Industries Limited	2.08	
Power	**0.98**	
Adani Power Limited	0.98	
Realty	**1.31**	
Oberoi Realty Limited	1.31	
Services	**4.00**	
Delhivery Limited	1.16	
Redington Limited	1.08	
Central Mine Planning & Design Institute Limited	0.91	
The Great Eastern Shipping Company Limited	0.85	
Short Term Debt & Net Current Assets	**2.91**	

● Top Ten Holdings

Fund vs Index Overweight / Underweight



Portfolio Classification by Net Assets (%)	
Equity	97.09
Equity Derivatives	-
Debt	-

Portfolio Allocation of other Asset Class (%)	
Term Deposits placed as Margins	-
TREPS instruments	-
Net Current Assets	2.91

Market Capitalisation (% of allocation)	
Large Cap	40.81
Mid Cap	30.23
Small Cap	26.05

For scheme and SIP performance refer page 28-34 | Please Refer Page No. 35 For IDCW History

Face Value per Unit: Rs. 10 unless otherwise specified; Data is as of August 31, 2026 unless otherwise specified.

ITI Balanced Advantage Fund

(An open ended dynamic asset allocation fund investing in debt and equity instruments only)

ITI MUTUAL FUND
Long-term wealth creators

August 2026

CATEGORY OF SCHEME BALANCED ADVANTAGE FUND

INVESTMENT OBJECTIVE

The investment objective of the Scheme is to seek capital appreciation by investing in equity and equity related securities and fixed income instruments. The allocation between equity instruments and fixed income will be managed dynamically so as to provide investors with long term capital appreciation. However, there can be no assurance that the investment objective of the scheme will be realized.

SCHEME DETAILS

Inception Date (Date of Allotment):	31-Dec-19
Benchmark:	Nifty 50 Hybrid Composite Debt 50:50 Index
Minimum Application Amount:	₹ 5,000/- and in multiples of Rs 1/- thereafter
Load Structure:	Entry Load: Nil

Exit Load:

- 10% of the units allotted may be redeemed without any exit load, on or before completion of 3 months from the date of allotment of units. Any redemption in excess of such limit in the first 3 months from the date of allotment shall be subject to the following exit load:
- I. 0.50% if redeemed or switched out on or before completion of 3 months from the date of allotment of units
- ii. Nil, if redeemed or switched out after completion of 3 months from the date of allotment of units.

Total Expense Ratio (TER):

For detailed TER please refer link: https://www.itiamc.com/statuory-disclosure?type=Total%20 Expense%20Ratio
Including Additional Expenses and Goods and Service Tax on Management Fees and Statutory levies

FUND MANAGER

Mr. Nilay Dalal	(Since 08-May-26) Total Experience: 12 years
Mr. Laukik Bagwe	(Since 01-Feb-25) Total experience: 25 years
Mr. Animesh Singh	(Since 08-May-26) Total experience: 20 years

PORTFOLIO DETAILS

AUM (in ₹ Cr)	348.34
AAUM (in ₹ Cr)	353.51
% of top 5 holdings	20.21%
% of top 10 holdings	32.23%
No. of scrips	55

RATIO

Standard Deviation^	8.08%
Beta^	0.95
Sharpe Ratio^*	0.45
Average P/B	4.65
Average P/E	25.06
Portfolio Turnover Ratio	4.58

^Computed for the 3-yr period ended August 31, 2026. Based on monthly return.
*Risk free rate: 4.97 (Source: FIMMDA MIBOR)

DEBT ATTRIBUTIONS FOR FIXED INCOME PORTION

Average Maturity	0.27 Years
Macaulay Duration	0.25 Years
Modified Duration	0.24 Years
Yield To Maturity (Regular & Direct) Plans	5.42%

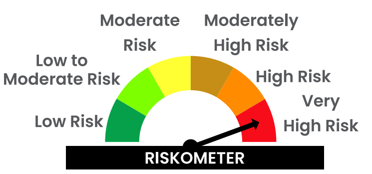
NAV as on August 31, 2026

	Regular Plan (in ₹)	Direct Plan (in ₹)
Growth	14.4967	16.4873
IDCW	12.1363	14.0566

THIS PRODUCT IS SUITABLE FOR INVESTORS WHO ARE SEEKING^

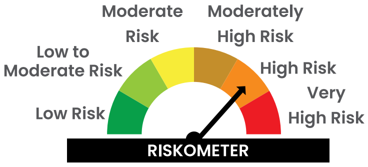
- Capital appreciation while generating income over medium to long term
- Dynamic Asset allocation between equity, equity related Instruments and fixed income instruments so as to provide with long term capital appreciation

^Investors should consult their financial advisers in if doubt about whether the product is suitable for them.



The risk of the scheme is very high

Nifty 50 Hybrid Composite Debt 50:50 Index



The risk of the benchmark is high

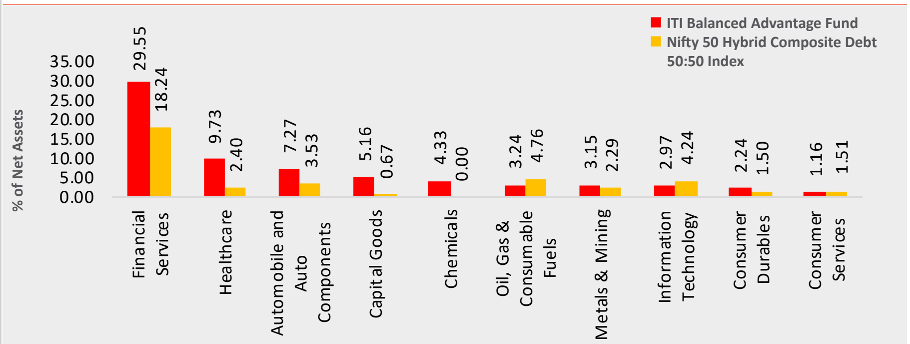
PORTFOLIO

Name of the Instrument	% to NAV	% to NAV Derivatives
Equity & Equity Related Total	**73.80**	**1.03**
Automobile and Auto Components	**7.27**	
● Mahindra & Mahindra Limited	2.37	
Bajaj Auto Limited	1.63	
Hero MotoCorp Limited	1.21	
TVS Motor Company Limited	1.09	
Endurance Technologies Limited	0.97	
Capital Goods	**5.16**	
Garware Hi-Tech Films Limited	1.96	
Voltamp Transformers Limited	1.12	
Bharat Heavy Electricals Limited	1.07	
ABB India Limited	1.00	
Chemicals	**4.33**	
Gujarat Fluorochemicals Limited	1.21	
Aarti Industries Limited	1.12	
Pidilite Industries Limited	1.07	
Jubilant Ingrevia Limited	0.93	
Construction Materials	**1.14**	
Grasim Industries Limited	1.14	
Consumer Durables	**2.24**	
Titan Company Limited	1.20	
LG Electronics India Ltd	1.04	
Consumer Services	**1.16**	
Eternal Limited	1.16	
Fast Moving Consumer Goods	**1.12**	
Balrampur Chini Mills Limited	1.12	
Financial Services	**29.55**	
● ICICI Bank Limited	4.21	
● HDFC Bank Limited	3.52	
● Bajaj Finance Limited	2.44	
Ujjivan Small Finance Bank Limited	2.00	
Shriram Finance Limited	1.97	
State Bank of India	1.55	
Axis Bank Limited	1.27	
IIFL Finance Limited	1.25	
RBL Bank Limited	1.21	
Yes Bank Limited	1.14	
Cholamandalam Investment and Finance Company Ltd	1.13	
Aditya Birla Capital Limited	1.12	
AU Small Finance Bank Limited	1.11	
IDFC First Bank Limited	1.07	
L&T Finance Limited	1.04	
One 97 Communications Limited	1.04	
Turtlemint Fintech Solutions Limited	1.03	
Poonawalla Fincorp Limited	0.95	
360 One WAM Limited	0.49	
Healthcare	**9.73**	
Laurus Labs Limited	2.11	
Wockhardt Limited	2.06	
Divi's Laboratories Limited	1.29	
Dr. Lal Path Labs Limited	1.19	
Apollo Hospitals Enterprise Limited	1.04	
Krishna Institute Of Medical Sciences Limited	1.03	
Glenmark Pharmaceuticals Limited	1.01	
Information Technology	**2.97**	
Tech Mahindra Limited	1.01	
Affle 3i Limited	0.98	
Infosys Limited	0.98	
Metals & Mining	**3.15**	
Hindalco Industries Limited	1.15	
Hindustan Copper Limited	1.02	
Vedanta Limited	0.98	
Miscellaneous	**0.57**	
ESDS Software Solution Ltd	0.57	
Oil Gas & Consumable Fuels	**3.24**	
● Reliance Industries Limited	3.24	
Realty	**1.01**	
Oberoi Realty Limited	1.01	
Services	**1.16**	**1.03**
Redington Limited	1.16	
Delhivery Limited		1.03

Name of the Instrument	Ratings	% to NAV
Corporate Bond		**15.82**
● National Bank For Agriculture and Rural Development	CRISIL AAA / ICRA AAA	4.87
● Power Grid Corporation of India Limited	CRISIL AAA	2.90
● Small Industries Dev Bank of India	CRISIL AAA	2.16
● Power Finance Corporation Limited	CRISIL AAA	2.15
REC Limited	CRISIL AAA	2.01
Nuclear Power Corporation Of India Limited	CRISIL AAA	0.58
National Housing Bank	CRISIL AAA	0.58
Indian Railway Finance Corporation Limited	CRISIL AAA	0.57
Government Bond		**4.37**
● 7.06% GOI (MD 10/04/2028)	SOVEREIGN	4.37
Short Term Debt & Net Current Assets		**4.98**

● Top Ten Holdings

Fund vs Index Overweight / Underweight



Portfolio Classification by Net Assets (%)	
Net Equity	74.82
Debt & Others	20.19
Arbitrage	1.03

Portfolio Allocation of other Asset Class (%)	
Term Deposits placed as Margins	-
TREPS instruments	2.72
Net Current Assets	22.45

Market Capitalisation (% of allocation)	
Large Cap	38.66
Mid Cap	17.53
Small Cap	18.64

For scheme and SIP performance refer page 28-34 | Please Refer Page No. 35 For IDCW History
Face Value per Unit: Rs. 10 unless otherwise specified; Data is as of August 31, 2026 unless otherwise specified.

ITI Arbitrage Fund

(An open ended scheme investing in arbitrage opportunities. No investment in InvITs is permitted)

ITI MUTUAL FUND
Long-term wealth creators

August 2026

CATEGORY OF SCHEME ARBITRAGE FUND

INVESTMENT OBJECTIVE

The investment objective of the Scheme is to generate income by predominantly investing in arbitrage opportunities in the cash and the derivative segments of the equity markets and the arbitrage opportunities available within the derivative segment and by investing the balance in debt and money market instruments. However, there is no assurance that the investment objective of the scheme will be realized.

SCHEME DETAILS

Inception Date (Date of Allotment):	09-Sep-19
Benchmark:	Nifty 50 Arbitrage
Minimum Application Amount:	₹ 5,000/- and in multiples of Rs. 1/- thereafter
Load Structure:	Entry Load: Nil

Exit Load:
- Exit Load: 10% of the units allotted may be redeemed without any exit load, on or before completion of 15 days from the date of allotment of units. Any redemption in excess of such limit in the first 15 days from the date of allotment shall be subject to the following exit load:
- I. 0.25% if redeemed or switched out on or before completion of 15 days from the date of allotment of units
- ii. Nil, if redeemed or switched out after completion of 15 days from the date of allotment of units.

Total Expense Ratio (TER):^

^For detailed TER please refer link: https://www.itiamc.com/statuory-disclosure?type=Total%20Expense%20Ratio
Including Additional Expenses and Goods and Service Tax on Management Fees and Statutory levies

FUND MANAGER

Mr Vikas Nathani	(Since 01-Jan-24) Total Experience: 18 years
Mr. Animesh Singh	(Since 08-May-26) Total experience: 20 years
Mr. Laukik Bagwe	(Since 01-Feb-25) Total experience: 25 years

PORTFOLIO DETAILS

AUM (in ₹ Cr)	62.99
AAUM (in ₹ Cr)	68.18

RATIO

Standard Deviation^	0.53%
Beta^	0.65
Sharpe Ratio^*	3.29

^Computed for the 3-yr period ended August 31, 2026.
*Risk free rate: 4.97 (Source: FIMMDA MIBOR)

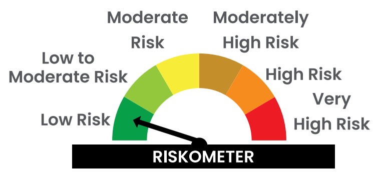
NAV as on August 31, 2026

	Regular Plan (in ₹)	Direct Plan (in ₹)
Growth	13.7884	14.5198
IDCW	13.7884	14.5198

THIS PRODUCT IS SUITABLE FOR INVESTORS WHO ARE SEEKING^

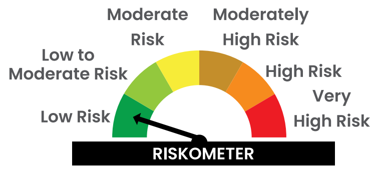
- To generate income by predominantly investing in arbitrage opportunities
- Investments predominantly in arbitrage opportunities in the cash and derivative segments of the equity markets and the arbitrage opportunities available within the derivative segment and by investing the balance in debt and money market instruments

^Investors should consult their financial advisers in if in doubt about whether the product is suitable for them.



The risk of the scheme is low

Nifty 50 Arbitrage Index



The risk of the benchmark is low

PORTFOLIO

Name of the Instrument	% to NAV	% to NAV Derivatives
Equity & Equity Related Total	**68.52**	**-69.08**
Automobile and Auto Components	**2.01**	**-2.03**
UNO Minda Limited	2.01	-2.03
Capital Goods	**5.02**	**-5.08**
Cummins India Limited	5.02	-5.08
Construction Materials	**1.60**	**-1.62**
Ambuja Cements Limited	1.60	-1.62
Consumer Durables	**2.25**	**-2.28**
Kalyan Jewellers India Limited	1.16	-1.18
Amber Enterprises India Limited	1.09	-1.10
Fast Moving Consumer Goods	**4.90**	**-5.00**
Varun Beverages Limited	2.92	-2.99
Godfrey Phillips India Limited	1.29	-1.28
ITC Limited	0.70	-0.73
Financial Services	**40.89**	**-40.92**
One 97 Communications Limited	9.29	-9.13
HDFC Bank Limited	5.85	-5.90
Power Finance Corporation Limited	4.72	-4.89
Shriram Finance Limited	2.62	-2.56
IndusInd Bank Limited	2.49	-2.45
Bandhan Bank Limited	2.24	-2.27
RBL Bank Limited	1.92	-1.93
Aditya Birla Capital Limited	1.81	-1.79

Name of the Instrument	% to NAV	% to NAV Derivatives
AU Small Finance Bank Limited	1.72	-1.73
HDFC Life Insurance Company Limited	1.61	-1.62
Canara Bank	1.50	-1.50
Bank of India	1.40	-1.42
Max Financial Services Limited	1.20	-1.20
ICICI Lombard General Insurance Company Limited	1.13	-1.13
Jio Financial Services Limited	0.81	-0.80
Punjab National Bank	0.58	-0.58
Information Technology	**1.67**	**-1.68**
Persistent Systems Limited	1.67	-1.68
Metals & Mining	**2.76**	**-2.78**
Hindustan Zinc Limited	1.62	-1.64
National Aluminium Company Limited	1.14	-1.13
Power	**0.76**	**-0.78**
Adani Energy Solutions Limited	0.76	-0.78
Services	**3.24**	**-3.37**
Adani Ports and Special Economic Zone Limited	3.24	-3.37
Telecommunication	**3.42**	**-3.53**
Bharti Airtel Limited	3.42	-3.53
Mutual Fund Units	**15.17**	
ITI Liquid Fund - Direct Plan - Growth Option	15.17	
Short Term Debt & Net Current Assets	**16.31**	

Portfolio Classification by Net Assets (%)

Gross Equity	68.52
Arbitrage	69.02
Debt	15.17

Portfolio Allocation of other Asset Class (%)

Term Deposits placed as Margins	-
TREPS instruments	0.00
Net Current Assets	100.55

For scheme and SIP performance refer page 28-34 | Please Refer Page No. 35 For IDCW History

Face Value per Unit: Rs. 10 unless otherwise specified; Data is as of August 31, 2026 unless otherwise specified.

ITI Overnight Fund

(An open ended debt scheme investing in overnight securities. Relatively Low interest rate risk and relatively Low credit risk.)

ITI MUTUAL FUND
Long-term wealth creators

August 2026

CATEGORY OF SCHEME OVERNIGHT FUND

INVESTMENT OBJECTIVE

The investment objective of the Scheme is to provide reasonable returns commensurate with low risk and providing a high level of liquidity, through investments made primarily in overnight securities having maturity of 1 business day. However there can be no assurance or guarantee that the investment objective of the scheme would be achieved.

SCHEME DETAILS

Inception Date (Date of Allotment):	25-Oct-19
Benchmark:	CRISIL Liquid Overnight Index
Minimum Application Amount:	₹ 5,000/- and in multiples of Rs 1/- thereafter
Load Structure:	Entry Load: Nil
Exit Load:	Nil

Total Expense Ratio (TER):^

^For detailed TER please refer link: https://www.itiamc.com/statuory-disclosure?type=Total%20Expense%20Ratio
Including Additional Expenses and Goods and Service Tax on Management Fees and Statutory levies

FUND MANAGER

Mr. Laukik Bagwe (Since 01-Feb-25)
Total experience: 25 years

PORTFOLIO DETAILS

AUM (in ₹ Cr)	14.41
AAUM (in ₹ Cr)	20.50

QUANTITATIVE DATA

Average Maturity	1 Day
Macaulay Duration	1 Day
Modified Duration	1 Day
Yield To Maturity (Regular & Direct) Plans	4.97%

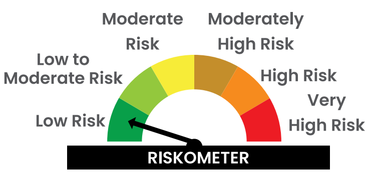
NAV as on August 31, 2026

	Regular Plan (in ₹)	Direct Plan (in ₹)
Growth	1381.6467	1391.1480
Daily IDCW	1000.9999	1001.0000
Weekly IDCW	1001.7596	1001.7645
Fortnightly IDCW	1001.6577	--
Monthly IDCW	1001.6273	1001.6378
Annual IDCW	-	--

THIS PRODUCT IS SUITABLE FOR INVESTORS WHO ARE SEEKING^

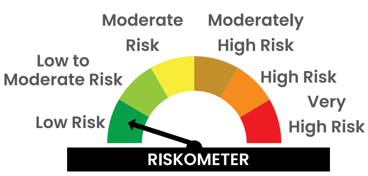
- Regular income with low risk and high level of liquidity
- Investment in money market and debt instruments with overnight maturity

^Investors should consult their financial advisers if in doubt about whether the product is suitable for them.



The risk of the scheme is low

CRISIL Liquid Overnight Index



The risk of the benchmark is low

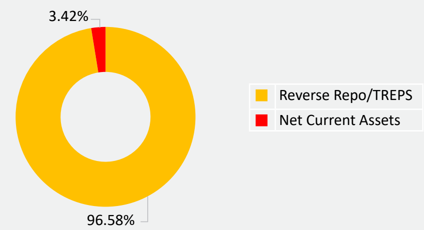
PORTFOLIO

Name of the Instrument	Rating	Market Value (Rs. Lakhs)	% to NAV
Debt Instrument			
Reverse Repo/TREPS			
Clearing Corporation of India Ltd	NA	1392.00	96.58
Net Current Assets	**NA**	**49.23**	**3.42**
Total Net Assets			**100.00**

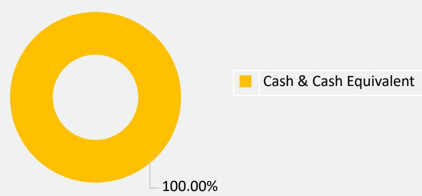
Record Date	Plan(s) Option(s)	Individuals/ HUF (IDCW) (Rs per unit)	Others (IDCW) (Rs per unit)	Cum-IDCW NAV (Rs per unit)
26/04/2026	Regular Plan - Monthly IDCW Option	0.0714	0.0714	1001.0714
26/04/2026	Direct Plan - Monthly IDCW Option	4.1207	4.1207	1005.1207
26/05/2026	Regular Plan - Monthly IDCW Option	0.0714	0.0714	1001.0714
26/05/2026	Direct Plan - Monthly IDCW Option	3.9602	3.9602	1004.9602
26/06/2026	Regular Plan - Monthly IDCW Option	0.0714	0.0714	1001.0714
26/06/2026	Direct Plan - Monthly IDCW Option	4.1581	4.1581	1005.1581
26/07/2026	Regular Plan - Monthly IDCW Option	0.0714	0.0714	1001.0714
26/07/2026	Direct Plan - Monthly IDCW Option	3.9658	3.9658	1004.9658
27/08/2026	Regular Plan - Monthly IDCW Option	3.1113	3.1113	1004.1113
27/08/2026	Direct Plan - Monthly IDCW Option	4.0194	4.0194	1005.0194

Pursuant to payment of dividend, the NAV of the Dividend Option(s) of the Scheme/Plan(s) falls to the extent of payout and statutory levy, if any. Past performance may or may not be sustained in future and should not be used as a basis for comparison with other investments. For complete list of dividends, visit: https://www.itiamc.com

Portfolio Composition by Asset Class (%)



Portfolio Classification by Rating Class (%)



Potential Risk Class			
Credit risk of scheme →	**Relatively Low (Class A)**	**Moderate (Class B)**	**Relatively High (Class C)**
Interest Rate Risk ↓			
Relatively Low (Class I)	A-I		
Moderate (Class II)			
Relatively High (Class III)			

For scheme performance refer page 28-34 | Please Refer Page No. 35 For IDCW History

Face Value per Unit: Rs. 1000 unless otherwise specified Data is as of August 31, 2026 unless otherwise specified.

ITI Liquid Fund

(An open-ended liquid scheme. Relatively low interest rate risk and relatively low credit risk.)

ITI MUTUAL FUND
Long-term wealth creators

August 2026

CATEGORY OF SCHEME LIQUID FUND

INVESTMENT OBJECTIVE

The investment objective of the Scheme is to provide reasonable returns, commensurate with low risk while providing a high level of liquidity, through a portfolio of money market and debt securities. However, there can be no assurance that the investment objective of the scheme will be realised.

SCHEME DETAILS

Inception Date (Date of Allotment):	24-Apr-19
Benchmark:	CRISIL Liquid Debt A-I Index
Minimum Application Amount:	₹ 5,000/- and in multiples of Rs 1/- thereafter
Load Structure:	Entry Load: Nil
Exit Load:	Investor exit upon

Investor exit upon subscription	Exit Load %
Up to Day 1	0.0070%
Day 2	0.0065%
Day 3	0.0060%
Day 4	0.0055%
Day 5	0.0050%
Day 6	0.0045%
Day 7 onwards	0.0000%

Total Expense Ratio (TER):^

^For detailed TER please refer link: https://www.itiamc.com/statuory-disclosure?type=Total%20 Expense%20Ratio
Including Additional Expenses and Goods and Service Tax on Management Fees and Statutory levies

FUND MANAGER

Mr. Laukik Bagwe (Since 01-Feb-25) Total experience: 25 years

PORTFOLIO DETAILS

AUM (in ₹ Cr)	52.01
AAUM (in ₹ Cr)	53.66

QUANTITATIVE DATA

Average Maturity	11 Days
Macaulay Duration	11 Days
Modified Duration	11 Days
Yield To Maturity (Regular & Direct) Plans	5.85%

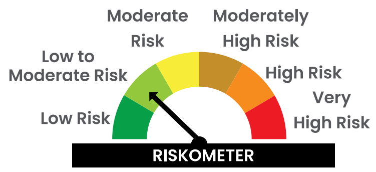
NAV as on August 31, 2026

	Regular Plan (in ₹)	Direct Plan (in ₹)
Growth	1456.5385	1471.1985
Daily IDCW	1001.0001	1001.0019
Weekly IDCW	1001.9548	1001.9653
Fortnightly IDCW	-	--
Monthly IDCW	1000.7692	1001.8099
Annual IDCW	1466.1039	1473.1514

THIS PRODUCT IS SUITABLE FOR INVESTORS WHO ARE SEEKING^

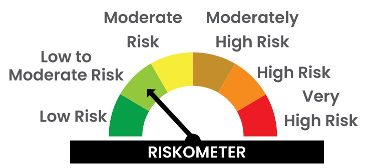
- Income over short term.
- Investment in money market and debt instruments.

^Investors should consult their financial advisers in if doubt about whether the product is suitable for them.



The risk of the scheme is low to moderate

CRISIL Liquid Debt A-I Index



The risk of the benchmark is low to moderate

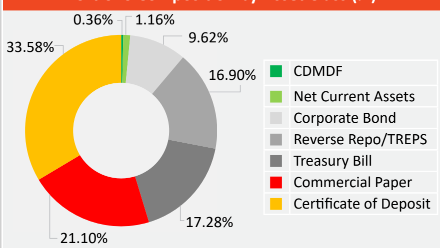
PORTFOLIO

Name of the Instrument	Rating	Market Value (Rs. Lakhs)	% to NAV
Debt Instrument			
Certificate of Deposit			
Canara Bank	CRISIL A1+	498.93	9.59
Punjab National Bank	CARE A1+	448.95	8.63
HDFC Bank Limited	CRISIL A1+	399.40	7.68
ICICI Bank Limited	ICRA A1+	399.07	7.67
Commercial Paper			
ICICI Securities Limited	CRISIL A1+	399.86	7.69
Kotak Securities Limited	CRISIL A1+	398.32	7.66
Axis Finance Limited	CRISIL A1+	199.38	3.83
National Bank For Agriculture and Rural Development	CRISIL A1+	99.95	1.92
Corporate Bond			
Bajaj Housing Finance Limited	CRISIL AAA	500.08	9.62
Corporate Debt Market Development Fund			
Corporate Debt Market Development Fund Class A2		18.78	0.36
Treasury Bill			
91 Days Tbill (MD 17/09/2026)	SOVEREIGN	698.47	13.43
91 Days Tbill (MD 03/09/2026)	SOVEREIGN	199.94	3.84
Reverse Repo/TREPS			
Clearing Corporation of India Ltd	NA	879.00	16.90
Net Current Assets	**NA**	**60.49**	**1.16**
Total Net Assets			**100.00**

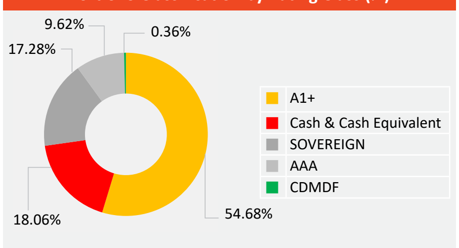
Record Date	Plan(s) Option(s)	Individuals/ HUF (IDCW) (Rs per unit)	Others (IDCW) (Rs per unit)	Cum-IDCW NAV (Rs per unit)
26/04/2026	Regular Plan - Monthly IDCW Option	1.0150	1.0150	1,002.6923
26/04/2026	Direct Plan - Monthly IDCW Option	6.5942	6.5942	1,008.3609
26/05/2026	Regular Plan - Monthly IDCW Option	0.9231	0.9231	1,001.9231
26/05/2026	Direct Plan - Monthly IDCW Option	5.1797	5.1797	1,006.1797
26/06/2026	Regular Plan - Monthly IDCW Option	0.1538	0.1538	1,001.1538
26/06/2026	Direct Plan - Monthly IDCW Option	5.3772	5.3772	1,006.3772
26/07/2026	Regular Plan - Monthly IDCW Option	0.0000	0.0000	1,000.7692
26/07/2026	Direct Plan - Monthly IDCW Option	5.1867	5.1867	1,006.1867
26/08/2026	Regular Plan - Monthly IDCW Option	0.0000	0.0000	1,000.7692
26/08/2026	Direct Plan - Monthly IDCW Option	5.0892	5.0892	1,006.0892

Pursuant to payment of dividend, the NAV of the Dividend Option(s) of the Scheme/Plan(s) falls to the extent of payout and statutory levy, if any. Past performance may or may not be sustained in future and should not be used as a basis for comparison with other investments. For complete list of dividends, visit: https://www.itiamc.com

Portfolio Composition by Asset Class (%)



Portfolio Classification by Rating Class (%)



Potential Risk Class			
Credit risk of scheme →	**Relatively Low (Class A)**	**Moderate (Class B)**	**Relatively High (Class C)**
Interest Rate Risk ↓			
Relatively Low (Class I)	A-I		
Moderate (Class II)			
Relatively High (Class III)			

For scheme performance refer page 28-34 | Please Refer Page No. 35 For IDCW History

Face Value per Unit: Rs. 1000 unless otherwise specified Data is as of August 31, 2026 unless otherwise specified.

ITI Ultra Short Term Fund

An open ended ultra-short term debt scheme investing in instruments such that the Macaulay duration of the portfolio is between 3 months to 6 months
[#]Moderate interest rate risk and relatively Low credit risk.

ITI MUTUAL FUND
Long-term wealth creators

August 2026

CATEGORY OF SCHEME ULTRA SHORT TERM FUND

INVESTMENT OBJECTIVE

The investment objective of the Scheme is to generate regular income and capital appreciation through investment in a portfolio of short term debt & money market instruments such that the Macaulay duration of the portfolio is between 3 - 6 months. However, there can be no assurance or guarantee that the investment objective of the scheme would be achieved.

SCHEME DETAILS

Inception Date (Date of Allotment):	05-May-2021
Benchmark:	CRISIL Ultra Short Duration Debt A-I Index
Minimum Application Amount:	₹ 5,000/- and in multiples of Rs 1/- thereafter
Load Structure:	Entry Load: Nil
Exit Load:	Nil

Total Expense Ratio (TER):^

^For detailed TER please refer link: https://www.itiamc.com/statuory-disclosure?type=Total%20Expense%20Ratio
Including Additional Expenses and Goods and Service Tax on Management Fees and Statutory levies

FUND MANAGER

Mr. Laukik Bagwe (Since 01-Feb-25) Total experience: 25 years

PORTFOLIO DETAILS

AUM (in ₹ Cr)	165.44
AAUM (in ₹ Cr)	167.18

QUANTITATIVE DATA

Average Maturity	130 Days
Macaulay Duration	121 Days
Modified Duration	119 Days
Yield To Maturity (Regular & Direct) Plans	6.41%

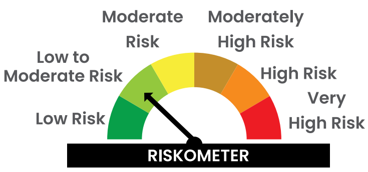
NAV as on August 31, 2026

	Regular Plan (in ₹)	Direct Plan (in ₹)
Growth	1318.9801	1377.2695
Daily IDCW	1001.0000	-
Weekly IDCW	1002.2232	1002.0446
Fortnightly IDCW	1001.5763	--
Monthly IDCW	1001.5809	1001.6608
Annual IDCW	1319.0396	1379.0246

THIS PRODUCT IS SUITABLE FOR INVESTORS WHO ARE SEEKING^

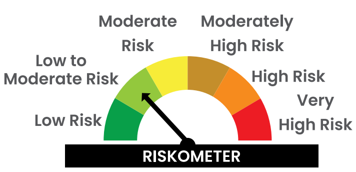
- Regular income over short term
- Investments in debt and money market instruments, such that the Macaulay duration of the portfolio is between 3 months - 6 months.

^Investors should consult their financial advisers in if in doubt about whether the product is suitable for them.



The risk of the scheme is low to moderate

CRISIL Ultra Short Duration Debt A-I Index



The risk of the benchmark is low to moderate

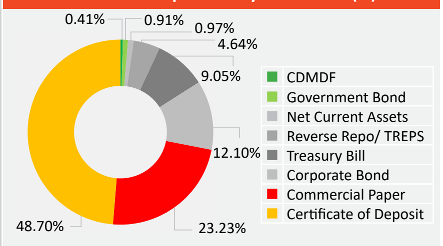
PORTFOLIO

Name of the Instrument	Rating	Market Value (Rs. Lakhs)	% to NAV
Debt Instrument			
Certificate of Deposit			
Indian Bank	CRISIL A1+	1418.12	8.57
Bank of Baroda	CARE A1+	1353.69	8.18
ICICI Bank Limited	ICRA A1+	1081.88	6.54
Axis Bank Limited	CRISIL A1+	970.48	5.87
Small Industries Dev Bank of India	CRISIL A1+	968.86	5.86
HDFC Bank Limited	CRISIL A1+	792.98	4.79
Canara Bank	CRISIL A1+	498.93	3.02
National Bank For Agriculture and Rural Development	CRISIL A1+	486.40	2.94
Punjab National Bank	CRISIL A1+	485.88	2.94
Commercial Paper			
Axis Finance Limited	CRISIL A1+	1246.16	7.53
ICICI Securities Limited	CRISIL A1+	1099.61	6.65
National Bank For Agriculture and Rural Development	CRISIL A1+	899.55	5.44
Kotak Securities Limited	CRISIL A1+	597.48	3.61
Corporate Bond			
REC Limited	CRISIL AAA	1003.10	6.06
Bajaj Housing Finance Limited	CRISIL AAA	500.08	3.02
LIC Housing Finance Limited	CRISIL AAA	499.32	3.02
Corporate Debt Market Development Fund			
Corporate Debt Market Development Fund Class A2		67.14	0.41
Government Bond			
6.94% GOI (MD 11/05/2036)	SOVEREIGN	149.87	0.91
Treasury Bill			
91 Days Tbill (MD 17/09/2026)	SOVEREIGN	1197.38	7.24
91 Days Tbill (MD 03/09/2026)	SOVEREIGN	299.91	1.81
Reverse Repo/TREPS			
Clearing Corporation of India Ltd	NA	767.00	4.64
Net Current Assets	**NA**	**160.41**	**0.97**
Total Net Assets			**100.00**

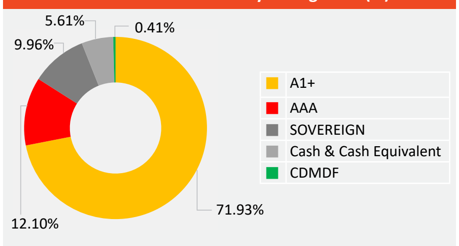
Record Date	Plan(s) Option(s)	Individuals/ HUF (IDCW) (Rs per unit)	Others (IDCW) (Rs per unit)	Cum-IDCW NAV (Rs per unit)
28/04/2026	Regular Plan - Monthly IDCW Option	7.5024	7.5024	1008.5024
28/04/2026	Direct Plan - Monthly IDCW Option	8.1420	8.1420	1009.1420
26/05/2026	Regular Plan - Monthly IDCW Option	1.6784	1.6784	1002.6784
26/05/2026	Direct Plan - Monthly IDCW Option	2.1981	2.1981	1003.1981
29/06/2026	Regular Plan - Monthly IDCW Option	8.3064	8.3064	1009.3064
29/06/2026	Direct Plan - Monthly IDCW Option	8.9207	8.9207	1009.9207
28/07/2026	Regular Plan - Monthly IDCW Option	4.5312	4.5312	1005.5312
28/07/2026	Direct Plan - Monthly IDCW Option	5.0733	5.0733	1006.0733
27/08/2026	Regular Plan - Monthly IDCW Option	4.8180	4.8180	1005.8180
27/08/2026	Direct Plan - Monthly IDCW Option	5.4143	5.4143	1006.4143

Pursuant to payment of dividend, the NAV of the Dividend Option(s) of the Scheme/Plan(s) falls to the extent of payout and statutory levy, if any. Past performance may or may not be sustained in future and should not be used as a basis for comparison with other investments. For complete list of dividends, visit: https://www.itiamc.com

Portfolio Composition by Asset Class (%)



Portfolio Classification by Rating Class (%)



Potential Risk Class			
Credit risk of scheme →	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
Interest Rate Risk ↓			
Relatively Low (Class I)			
Moderate (Class II)	A-II		
Relatively High (Class III)			

[#]Please refer to Scheme Information Document where concept of Macaulay's Duration is explained Moderate interest rate risk and relatively low credit risk.
For scheme performance refer page 28-34 | Please Refer Page No. 35 For IDCW History
Face Value per Unit: Rs. 1000 unless otherwise specified Data is as of August 31, 2026 unless otherwise specified.

ITI Banking & PSU Debt Fund

(An open-ended debt scheme predominantly investing in debt instruments of banks, Public Sector Undertakings, Public financial institutions and Municipal bonds. Relatively high interest rate risk and relatively low credit risk.)

ITI MUTUAL FUND
Long-term wealth creators

August 2026

CATEGORY OF SCHEME BANKING AND PSU FUND

INVESTMENT OBJECTIVE

The investment objective of the Scheme is to generate income / capital appreciation through investments in debt and money market instruments consisting predominantly of securities issued by entities such as Scheduled Commercial Banks (SCBs), Public Sector undertakings (PSUs), Public Financial Institutions (PFIs) and Municipal Bonds. However, there can be no assurance or guarantee that the investment objective of the scheme would be achieved.

SCHEME DETAILS

Inception Date (Date of Allotment):	22-Oct-20
Benchmark:	CRISIL Banking and PSU Debt A-II Index
Minimum Application Amount:	₹ 5,000/- and in multiples of Rs 1/- thereafter
Load Structure:	Entry Load: Nil
Exit Load:	Nil

Total Expense Ratio (TER):^

^For detailed TER please refer link: https://www.itiamc.com/statuory-disclosure?type=Total%20 Expense%20Ratio

Including Additional Expenses and Goods and Service Tax on Management Fees and Statutory levies

FUND MANAGER

Mr. Laukik Bagwe (Since 01-Feb-25) Total experience: 25 years

PORTFOLIO DETAILS

AUM (in ₹ Cr)	33.69
AAUM (in ₹ Cr)	33.60

QUANTITATIVE DATA

Average Maturity	3.50 Years
Macaulay Duration	2.27 Years
Modified Duration	2.17 Years
Yield To Maturity (Regular & Direct) Plans	7.09%

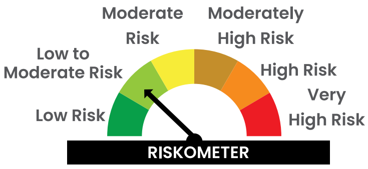
NAV as on August 31, 2026

	Regular Plan (in ₹)	Direct Plan (in ₹)
Growth	13.7548	14.2037
Daily IDCW	13.7559	14.2021

THIS PRODUCT IS SUITABLE FOR INVESTORS WHO ARE SEEKING^

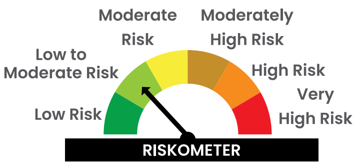
- Regular income over short to medium term
- Investments in debt and money market instruments, consisting predominantly of securities issued by Banks, Public Sector undertakings, Public Financial Institutions & Municipal Bonds

^Investors should consult their financial advisers if in doubt about whether the product is suitable for them.



The risk of the scheme is low to moderate

CRISIL Banking and PSU Debt A-II Index

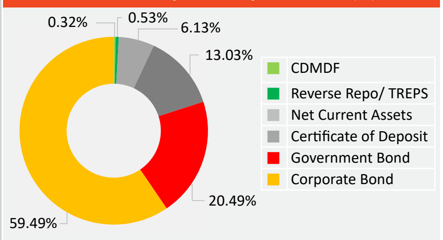


The risk of the benchmark is low to moderate

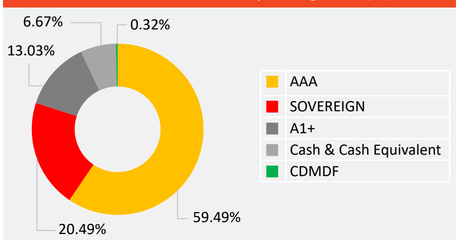
PORTFOLIO

Name of the Instrument	Rating	Market Value (Rs. Lakhs)	% to NAV
Debt Instrument			
Certificate of Deposit			
HDFC Bank Limited	CRISIL A1+	292.23	8.67
Bank of Baroda	CARE A1+	96.69	2.87
Punjab National Bank	CARE A1+	49.88	1.48
Corporate Bond			
Nuclear Power Corporation Of India Limited	CRISIL AAA	303.61	9.01
REC Limited	CRISIL AAA	300.60	8.92
National Housing Bank	CRISIL AAA	300.51	8.92
Indian Railway Finance Corporation Limited	CRISIL AAA	299.67	8.90
National Bank For Agriculture and Rural Development	CRISIL AAA / ICRA AAA	299.30	8.88
Small Industries Dev Bank of India	CRISIL AAA	250.48	7.44
Power Finance Corporation Limited	CRISIL AAA	249.87	7.42
Corporate Debt Market Development Fund			
Corporate Debt Market Development Fund Class A2		10.95	0.32
Government Bond			
6.94% GOI (MD 11/05/2036)	SOVEREIGN	599.49	17.80
6.9% GOI (MD 15/04/2065)	SOVEREIGN	90.78	2.69
Reverse Repo/TREPS			
Clearing Corporation of India Ltd	NA	18.00	0.53
Net Current Assets	**NA**	**206.65**	**6.13**
Total Net Assets			**100.00**

Portfolio Composition by Asset Class (%)



Portfolio Classification by Rating Class (%)



CDMDF: Corporate Debt Market Development Fund

Potential Risk Class

Credit risk of scheme →	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
Interest Rate Risk ↓			
Relatively Low (Class I)			
Moderate (Class II)			
Relatively High (Class III)	A-III		

*Benchmark of the scheme has been change from " CRISIL Banking and PSU Debt Index " to " CRISIL Banking and PSU Debt A-II Index" w.e.f. 12th March 2024

For scheme performance refer page 28-34 | Please Refer Page No. 35 For IDCW History

Data is as of August 31, 2026 unless otherwise specified. Face Value per Unit: Rs. 10 unless otherwise specified

ITI Dynamic Term Fund

(An open-ended dynamic debt scheme investing across duration. Relatively high interest rate risk and relatively low credit risk.)

ITI MUTUAL FUND
Long-term wealth creators

August 2026

CATEGORY OF SCHEME DYNAMIC TERM FUND

INVESTMENT OBJECTIVE

The investment objective of the Scheme is to maximize returns through an active management of a portfolio comprising of debt and money market instruments. However, there can be no assurance or guarantee that the investment objective of the scheme would be achieved.

SCHEME DETAILS

Inception Date (Date of Allotment):	14-Jul-21
Benchmark:	CRISIL Dynamic Bond A-III Index
Minimum Application Amount:	₹ 5,000/- and in multiples of Rs 1/- thereafter
Load Structure:	Entry Load: Nil
Exit Load:	Nil

Total Expense Ratio (TER):^

^For detailed TER please refer link: https://www.itiamc.com/statuory-disclosure?type=Total%20Expense%20Ratio
Including Additional Expenses and Goods and Service Tax on Management Fees and Statutory levies

FUND MANAGER

Mr. Laukik Bagwe (Since 01-Feb-25) Total experience: 25 years

PORTFOLIO DETAILS

AUM (in ₹ Cr)	25.60
AAUM (in ₹ Cr)	26.07

QUANTITATIVE DATA

Average Maturity	12.41 Years
Macaulay Duration	6.77 Years
Modified Duration	6.54 Years
Yield To Maturity (Regular & Direct) Plans	6.68%

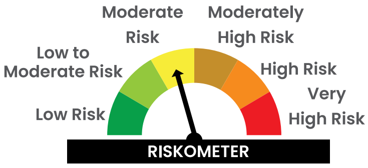
NAV as on August 31, 2026

	Regular Plan (in ₹)	Direct Plan (in ₹)
Growth	12.7663	13.4733
Half Yearly IDCW	12.7708	11.2001
Monthly IDCW	9.9555	10.0875
Annual IDCW	12.7674	13.4715
Quarterly IDCW	12.7698	13.5018

THIS PRODUCT IS SUITABLE FOR INVESTORS WHO ARE SEEKING^

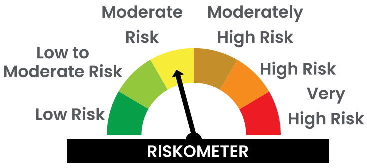
- Regular income over medium to long term
- Investment in Debt and Money Market Securities with flexible maturity profile of securities depending on the prevailing market condition.

^Investors should consult their financial advisers if in doubt about whether the product is suitable for them.



The risk of the scheme is moderate

CRISIL Dynamic Bond A-III Index



The risk of the benchmark is moderate

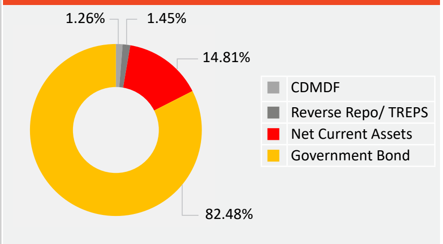
PORTFOLIO

Name of the Instrument	Rating	Market Value (Rs. Lakhs)	% to NAV
Debt Instrument			
Corporate Debt Market Development Fund			
Corporate Debt Market Development Fund Class A2		32.19	1.26
Government Bond			
6.94% GOI (MD 11/05/2036)	SOVEREIGN	1748.50	68.30
6.9% GOI (MD 15/04/2065)	SOVEREIGN	363.12	14.18
Reverse Repo/TREPS			
Clearing Corporation of India Ltd	NA	37.00	1.45
Net Current Assets	**NA**	**379.22**	**14.81**
Total Net Assets			**100.00**

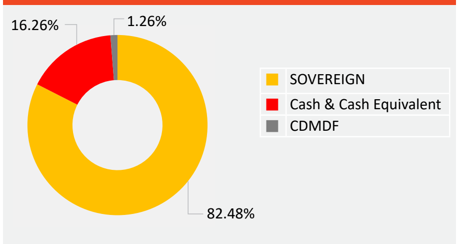
Record Date	Plan(s) Option(s)	Individuals/ HUF (IDCW) (Rs per unit)	Others (IDCW) (Rs per unit)	Cum-IDCW NAV (Rs per unit)
28/04/2026	Regular Plan - Monthly IDCW Option	0.0122	0.0122	10.0222
28/04/2026	Direct Plan - Monthly IDCW Option	0.0243	0.0243	10.1492
29/06/2026	Regular Plan - Monthly IDCW Option	0.0501	0.0501	10.1119
29/06/2026	Direct Plan - Monthly IDCW Option	0.0583	0.0583	10.2443
28/07/2026	Regular Plan - Monthly IDCW Option	0.0434	0.0434	10.0556
28/07/2026	Direct Plan - Monthly IDCW Option	0.0512	0.0512	10.1873
27/08/2026	Regular Plan - Monthly IDCW Option	0.0000	0.0000	9.9923
27/08/2026	Direct Plan - Monthly IDCW Option	0.0000	0.0000	10.1238

Pursuant to payment of IDCW, the NAV of the IDCW Option(s) of the Scheme/Plan(s) falls to the extent of payout and statutory levy, if any. Past performance may or may not be sustained in future and should not be used as a basis for comparison with other investments. For complete list of IDCW, visit: https://www.itiamc.com

Portfolio Composition by Asset Class (%)



Portfolio Classification by Rating Class (%)



CDMDF: Corporate Debt Market Development Fund

Potential Risk Class

Credit risk of scheme →	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
Interest Rate Risk ↓			
Relatively Low (Class I)			
Moderate (Class II)			
Relatively High (Class III)	A-III		

For scheme performance refer page 28-34 | Please Refer Page No. 35 For IDCW History

Data is as of August 31, 2026 unless otherwise specified.

ITI Multi Cap Fund

Funds Managed by the Fund Manager: Mr Dhimant Shah

Period	Fund Returns (%)	Benchmark Returns (%)	Additional Benchmark Returns (%)	Value of Investment of 10,000		
				Fund (₹)	Benchmark (₹)	Additional Benchmark (₹)
Regular - Growth						
Last 1 Year	16.07%	7.51%	-0.35%	11,616	10,756	9,965
Last 3 Years	16.92%	13.97%	8.99%	15,988	14,807	12,951
Last 5 Years	13.58%	13.20%	8.32%	18,907	18,598	14,915
Since Inception	14.36%	17.16%	12.48%	26,638	31,785	23,598
Direct - Growth						
Last 1 Year	17.82%	7.51%	-0.35%	11,792	10,756	9,965
Last 3 Years	18.81%	13.97%	8.99%	16,779	14,807	12,951
Last 5 Years	15.63%	13.20%	8.32%	20,681	18,598	14,915
Since Inception	16.56%	17.16%	12.48%	30,606	31,785	23,598

Past performance may or may not be sustained in future and is not a guarantee of any future returns, and should not be used as a basis of comparison with other investments. In case, the start / end date of the concerned period is a non-business date (NBD), the NAV of the previous date is considered for computation of returns. Different Plans i.e. Regular Plan and Direct Plan under the scheme have different expense structure. Benchmark: Nifty 500 Multicap 50:25:25 TRI Additional Benchmark: Nifty 50 TRI. Fund Managers: Mr. Dhimant Shah (Managing since 08-August-2022) and Mr. Alok Ranjan (Managing since 08-May-2026) Inception date of the scheme (15-May-19). Face Value per unit: Rs. 10. ITI Multi Cap Fund NAV as on August 31, 2026: Rs. 26.6375 (Regular Growth Option), Rs. 30.6062 (Direct Growth Option)

ITI Small Cap Fund

Period	Fund Returns (%)	Benchmark Returns (%)	Additional Benchmark Returns (%)	Value of Investment of 10,000		
				Fund (₹)	Benchmark (₹)	Additional Benchmark (₹)
Regular - Growth						
Last 1 Year	24.37%	11.88%	-0.35%	12,452	11,195	9,965
Last 3 Years	24.18%	16.15%	8.99%	19,162	15,678	12,951
Last 5 Years	18.07%	16.55%	8.32%	22,952	21,513	14,915
Since Inception	20.79%	22.47%	12.52%	34,387	37,653	21,629
Direct - Growth						
Last 1 Year	26.23%	11.88%	-0.35%	12,639	11,195	9,965
Last 3 Years	26.14%	16.15%	8.99%	20,085	15,678	12,951
Last 5 Years	20.13%	16.55%	8.32%	25,033	21,513	14,915
Since Inception	23.04%	22.47%	12.52%	38,801	37,653	21,629

Past performance may or may not be sustained in future and is not a guarantee of any future returns, and should not be used as a basis of comparison with other investments. In case, the start / end date of the concerned period is a non-business date (NBD), the NAV of the previous date is considered for computation of returns. Different Plans i.e. Regular Plan and Direct Plan under the scheme have different expense structure. Benchmark: Nifty Small Cap 250 TRI Additional Benchmark: Nifty 50 TRI. Fund Managers: Mr. Dhimant Shah (Managing since 08-August-2022) and Mr. Alok Ranjan (Managing since 08-May-2026) Inception date of the scheme (Since 17-Feb-20). Face Value per unit: Rs. 10. ITI Small Cap Fund NAV as on August 31, 2026: Rs. 34.3866 (Regular Growth Option), Rs. 38.8009 (Direct Growth Option)

ITI FlexiCap Fund

Period	Fund Returns (%)	Benchmark Returns (%)	Additional Benchmark Returns (%)	Value of Investment of 10,000		
				Fund (₹)	Benchmark (₹)	Additional Benchmark (₹)
Regular - Growth						
Last 1 Year	16.04%	5.31%	-0.35%	11,613	10,534	9,965
Last 3 Years	17.67%	12.54%	8.99%	16,299	14,257	12,951
Since Inception	21.94%	14.59%	9.99%	20,171	16,187	14,006
Direct - Growth						
Last 1 Year	17.78%	5.31%	-0.35%	11,789	10,534	9,965
Last 3 Years	19.61%	12.54%	8.99%	17,121	14,257	12,951
Since Inception	24.03%	14.59%	9.99%	21,418	16,187	14,006

Past performance may or may not be sustained in future and is not a guarantee of any future returns, and should not be used as a basis of comparison with other investments. The performance data for 5 years period has not been provided, since scheme is in existence for less than 5 years. In case, the start / end date of the concerned period is a non-business date (NBD), the NAV of the previous date is considered for computation of returns. Different Plans i.e. Regular Plan and Direct Plan under the scheme have different expense structure. Benchmark: Nifty 500 TRI Additional Benchmark: Nifty 50 TRI. Fund Managers: Mr. Dhimant Shah (Managing since 17-Feb-2023) and Mr. Nilay Dalal (Managing since 08-May-2026) Inception date of the scheme (17-Feb-23). Face Value per unit: Rs. 10. ITI Flexi Cap Fund NAV as on August 31, 2026: Rs. 20.1714 (Regular Growth Option), Rs. 21.4184 (Direct Growth Option)

ITI Focused Fund *(formerly known as ITI Focused Equity Fund)*

Period	Fund Returns (%)	Benchmark Returns (%)	Additional Benchmark Returns (%)	Value of Investment of 10,000		
				Fund (₹)	Benchmark (₹)	Additional Benchmark (₹)
Regular - Growth						
Last 1 Year	13.19%	5.31%	-0.35%	11,327	10,534	9,965
Last 3 Years	17.69%	12.54%	8.99%	16,308	14,257	12,951
Since Inception	17.26%	13.48%	9.41%	16,652	14,993	13,339
Direct - Growth						
Last 1 Year	15.25%	5.31%	-0.35%	11,534	10,534	9,965
Last 3 Years	19.86%	12.54%	8.99%	17,226	14,257	12,951
Since Inception	19.43%	13.48%	9.41%	17,660	14,993	13,339

Past performance may or may not be sustained in future and is not a guarantee of any future returns, and should not be used as a basis of comparison with other investments. The performance data for 5 years period has not been provided, since scheme is in existence for less than 5 years. In case, the start / end date of the concerned period is a non-business date (NBD), the NAV of the previous date is considered for computation of returns. Different Plans i.e. Regular Plan and Direct Plan under the scheme have different expense structure. Benchmark: Nifty 500 TRI Additional Benchmark: Nifty 50 TRI. Fund Managers: Mr. Dhimant Shah (Managing since 19-June-2023) and Mr. Alok Ranjan (Managing since 08-May-2026) Inception date of the scheme is (19-June-23). Face Value per unit: Rs. 10. ITI Focused Equity Fund NAV as on August 31, 2026: Rs. 16.6519 (Regular Growth Option), Rs. 17.6604 (Direct Growth Option)

ITI Value Fund

Funds Managed by the Fund Manager: Mr Nilay Dalal

Period	Fund Returns (%)	Benchmark Returns (%)	Additional Benchmark Returns (%)	Value of Investment of 10,000		
				Fund (₹)	Benchmark (₹)	Additional Benchmark (₹)
Regular - Growth						
Last 1 Year	8.86%	5.31%	-0.35%	10,891	10,534	9,965
Last 3 Years	12.93%	12.54%	8.99%	14,408	14,257	12,951
Last 5 Years	11.59%	11.12%	8.32%	17,311	16,946	14,915
Since Inception	11.02%	12.23%	9.70%	17,251	18,253	16,209
Direct - Growth						
Last 1 Year	10.79%	5.31%	-0.35%	11,085	10,534	9,965
Last 3 Years	15.00%	12.54%	8.99%	15,216	14,257	12,951
Last 5 Years	13.79%	11.12%	8.32%	19,088	16,946	14,915
Since Inception	13.23%	12.23%	9.70%	19,116	18,253	16,209

Past performance may or may not be sustained in future and is not a guarantee of any future returns, and should not be used as a basis of comparison with other investments. In case, the start / end date of the concerned period is a non-business date (NBD), the NAV of the previous date is considered for computation of returns. Different Plans i.e. Regular Plan and Direct Plan under the scheme have different expense structure. Benchmark: Nifty 500 TRI Additional Benchmark: Nifty 50 TRI. Fund Managers: Mr. Nilay Dalal (Managing since 08-May-2026) and Mr. Dhimant Shah (Managing since 01-December-2022). Inception date of the scheme (14-June-2021). Face Value per unit: Rs. 10. ITI Value Fund NAV as on August 31, 2026: Rs. 17.2513 (Regular Growth Option), Rs. 19.1164 (Direct Growth Option)

ITI Banking and Financial Services Fund

Funds Managed by the Fund Manager: Mr Nilay Dalal

Period	Fund Returns (%)	Benchmark Returns (%)	Additional Benchmark Returns (%)	Value of Investment of 10,000		
				Fund (₹)	Benchmark (₹)	Additional Benchmark (₹)
Regular - Growth						
Last 1 Year	12.60%	3.75%	-0.35%	11,267	10,377	9,965
Last 3 Years	11.83%	11.35%	8.99%	13,989	13,811	12,951
Since Inception	10.77%	9.93%	9.05%	16,233	15,657	15,074
Direct - Growth						
Last 1 Year	14.69%	3.75%	-0.35%	11,478	10,377	9,965
Last 3 Years	13.92%	11.35%	8.99%	14,788	13,811	12,951
Since Inception	12.97%	9.93%	9.05%	17,817	15,657	15,074

Past performance may or may not be sustained in future and is not a guarantee of any future returns, and should not be used as a basis of comparison with other investments. The performance data for 5 years period has not been provided, since scheme is in existence for less than 5 years. In case, the start / end date of the concerned period is a non-business date (NBD), the NAV of the previous date is considered for computation of returns. Different Plans i.e. Regular Plan and Direct Plan under the scheme have different expense structure. Benchmark: Nifty Financial Services TRI Additional Benchmark: Nifty 50 TRI. Fund Managers: Mr. Nilay Dalal (Managing since 05-May-23) and Mr. Animesh Singh (Managing since 08-May-26) inception date of the scheme (06-Dec-21). Face Value per unit: Rs. 10. ITI Banking and Financial Services Fund NAV as on August 31, 2026: Rs. 16.2325 (Regular Growth Option), Rs. 17.8171 (Direct Growth Option)

ITI Balanced Advantage Fund

Period	Fund Returns (%)	Benchmark Returns (%)	Additional Benchmark Returns (%)	Value of Investment of 10,000		
				Fund (₹)	Benchmark (₹)	Additional Benchmark (₹)
Regular - Growth						
Last 1 Year	2.21%	1.37%	-0.35%	10,223	10,138	9,965
Last 3 Years	8.77%	7.64%	8.99%	12,872	12,476	12,951
Last 5 Years	7.17%	7.04%	8.32%	14,137	14,057	14,915
Since Inception	5.72%	9.66%	12.10%	14,497	18,500	21,420
Direct - Growth						
Last 1 Year	3.97%	1.37%	-0.35%	10,399	10,138	9,965
Last 3 Years	10.67%	7.64%	8.99%	13,558	12,476	12,951
Last 5 Years	9.17%	7.04%	8.32%	15,508	14,057	14,915
Since Inception	7.78%	9.66%	12.10%	16,487	18,500	21,420

Past performance may or may not be sustained in future and is not a guarantee of any future returns, and should not be used as a basis of comparison with other investments. In case, the start / end date of the concerned period is a non-business date (NBD), the NAV of the previous date is considered for computation of returns. Different Plans i.e. Regular Plan and Direct Plan under the scheme have different expense structure. Benchmark: Nifty 50 Hybrid Composite Debt 50:50 Index Additional Benchmark: Nifty 50 TRI. Fund Managers: Mr. Nilay Dalal (Managing since 08-May-26), Mr. Laukik Bagwe (Since 01-Feb-25) and Mr. Animesh Singh (Since 08-May-26) Inception date of the scheme (31-Dec-19). Face Value per unit: Rs. 10. ITI Balanced Advantage Fund NAV as on August 31, 2026: Rs. 14.4967 (Regular Growth Option), Rs. 16.4873 (Direct Growth Option)

ITI Pharma and Healthcare Fund

Funds Managed by the Fund Manager: Mr. Animesh Singh

Period	Fund Returns (%)	Benchmark Returns (%)	Additional Benchmark Returns (%)	Value of Investment of 10,000		
				Fund (₹)	Benchmark (₹)	Additional Benchmark (₹)
Regular - Growth						
Last 1 Year	15.19%	18.54%	-0.35%	11,528	11,865	9,965
Last 3 Years	18.95%	22.02%	8.99%	16,837	18,179	12,951
Since Inception	13.55%	15.80%	7.42%	18,435	20,260	14,116
Direct - Growth						
Last 1 Year	17.31%	18.54%	-0.35%	11,742	11,865	9,965
Last 3 Years	21.19%	22.02%	8.99%	17,807	18,179	12,951
Since Inception	15.83%	15.80%	7.42%	20,285	20,260	14,116

Past performance may or may not be sustained in future and is not a guarantee of any future returns, and should not be used as a basis of comparison with other investments. The performance data for 5 years period has not been provided, since scheme is in existence for less than 5 years. In case, the start / end date of the concerned period is a non-business date (NBD), the NAV of the previous date is considered for computation of returns. Different Plans i.e. Regular Plan and Direct Plan under the scheme have different expense structure. Benchmark: Nifty Healthcare TRI Additional Benchmark: Nifty 50 TRI. Fund Managers: Mr. Animesh Singh (Managing since 08-May-26) and Mr. Nilay Dalal (Managing since 08-May-26). Inception date of the scheme is (08-Nov-2021). Face Value per unit: Rs. 10. ITI Pharma & Healthcare Fund NAV as on August 31, 2026: Rs. 18.4347 (Regular Growth Option), Rs. 20.2852 (Direct Growth Option)

ITI Bharat Consumption Fund

Period	Fund Returns (%)	Benchmark Returns (%)	Additional Benchmark Returns (%)	Value of Investment of 10,000		
				Fund (₹)	Benchmark (₹)	Additional Benchmark (₹)
Regular - Growth						
Last 1 Year	3.80%	-1.35%	-0.35%	10,382	9,864	9,965
Since Inception	11.78%	9.27%	5.80%	11,826	11,430	10,887
Direct - Growth						
Last 1 Year	5.57%	-1.35%	-0.35%	10,560	9,864	9,965
Since Inception	13.74%	9.27%	5.80%	12,142	11,430	10,887

Past performance may or may not be sustained in future and is not a guarantee of any future returns, and should not be used as a basis of comparison with other investments. The performance data for 3 years period has not been provided, since scheme is in existence for less than 3 years. Different Plans i.e. Regular Plan and Direct Plan under the scheme have different expense structure. Benchmark: Nifty India Consumption TRI Additional Benchmark: Nifty 50 TRI. Fund Managers: Mr. Animesh Singh (Managing Since 08-May-26) and Mr. Dhimant Shah (Managing Since 06-Mar-25). Inception date of the scheme (Feb-27-2025) Face Value per unit: Rs. 10.
ITI Bharat Consumption Fund NAV as on August 31, 2026: Rs. 11.8264 (Regular Growth Option), Rs. 12.1415 (Direct Growth Option)

ITI Mid Cap Fund

Funds Managed by the Fund Manager: Mr. Alok Ranjan

Period	Fund Returns (%)	Benchmark Returns (%)	Additional Benchmark Returns (%)	Value of Investment of 10,000		
				Fund (₹)	Benchmark (₹)	Additional Benchmark (₹)
Regular - Growth						
Last 1 Year	17.32%	14.05%	-0.35%	11,742	11,413	9,965
Last 3 Years	20.26%	17.67%	8.99%	17,400	16,301	12,951
Last 5 Years	15.57%	17.82%	8.32%	20,622	22,716	14,915
Since Inception	17.14%	19.74%	10.42%	23,841	26,900	17,233
Direct - Growth						
Last 1 Year	19.19%	14.05%	-0.35%	11,930	11,413	9,965
Last 3 Years	22.32%	17.67%	8.99%	18,311	16,301	12,951
Last 5 Years	17.77%	17.82%	8.32%	22,666	22,716	14,915
Since Inception	19.42%	19.74%	10.42%	26,506	26,900	17,233

Past performance may or may not be sustained in future and is not a guarantee of any future returns, and should not be used as a basis of comparison with other investments. In case, the start / end date of the concerned period is a non-business date (NBD), the NAV of the previous date is considered for computation of returns. Different Plans i.e. Regular Plan and Direct Plan under the scheme have different expense structure. Benchmark: Nifty Midcap 150 TRI Additional Benchmark: Nifty 50 TRI. Fund Managers: Mr. Alok Ranjan (Managing since 08-May-2026) and Mr. Dhimant Shah (Managing since 01-October-2022). Inception date of the scheme (05-Mar-2021). Face Value per unit: Rs. 10.
ITI Mid Cap Fund NAV as on August 31, 2026: Rs. 23.8408 (Regular Growth Option), Rs. 26.5064 (Direct Growth Option)

Fund Performance

ITI MUTUAL FUND
Long-term wealth creators

August 2026

ITI ELSS Tax Saver Fund *(formerly known as ITI Long Term Equity Fund)*

Funds Managed by the Fund Manager: Mr. Alok Ranjan

Period	Fund Returns (%)	Benchmark Returns (%)	Additional Benchmark Returns (%)	Value of Investment of 10,000 Fund (₹)	Benchmark (₹)	Additional Benchmark (₹)
			Regular - Growth			
Last 1 Year	9.76%	5.31%	-0.35%	10,982	10,534	9,965
Last 3 Years	16.31%	12.54%	8.99%	15,741	14,257	12,951
Last 5 Years	12.24%	11.12%	8.32%	17,822	16,946	14,915
Since Inception	14.64%	15.25%	12.43%	25,578	26,531	22,371
			Direct - Growth			
Last 1 Year	11.74%	5.31%	-0.35%	11,181	10,534	9,965
Last 3 Years	18.41%	12.54%	8.99%	16,611	14,257	12,951
Last 5 Years	14.37%	11.12%	8.32%	19,575	16,946	14,915
Since Inception	16.91%	15.25%	12.43%	29,271	26,531	22,371

Past performance may or may not be sustained in future and is not a guarantee of any future returns, and should not be used as a basis of comparison with other investments. In case, the start / end date of the concerned period is a non-business date (NBD), the NAV of the previous date is considered for computation of returns. Different Plans i.e. Regular Plan and Direct Plan under the scheme have different expense structure. Benchmark: Nifty 500 TRI Additional Benchmark: Nifty 50 TRI. Fund Managers: Mr. Alok Ranjan (Managing since 04-Nov-2024) and Mr. Dhimant Shah (Managing since 01-Dec-22). Inception date of the scheme (18-Oct-19). Face Value per unit: Rs. 10. ITI ELSS Tax Saver Fund NAV as on August 31, 2026: Rs. 25.5778 (Regular Growth Option), Rs. 29.2709 (Direct Growth Option)

ITI Large & Mid Cap Fund

Period	Fund Returns (%)	Benchmark Returns (%)	Additional Benchmark Returns (%)	Value of Investment of 10,000 Fund (₹)	Benchmark (₹)	Additional Benchmark (₹)
			Regular - Growth			
Last 1 Year	8.68%	7.91%	-0.35%	10,873	10,796	9,965
Since Inception	0.43%	2.18%	-0.57%	10,085	10,434	9,889
			Direct - Growth			
Last 1 Year	10.47%	7.91%	-0.35%	11,053	10,796	9,965
Since Inception	2.13%	2.18%	-0.57%	10,424	10,434	9,889

Past performance may or may not be sustained in future and is not a guarantee of any future returns, and should not be used as a basis of comparison with other investments. The performance data for 3 years period has not been provided, since scheme is in existence for less than 3 years. Different Plans i.e. Regular Plan and Direct Plan under the scheme have different expense structure. Benchmark: Nifty Large Midcap 250 TRI # Additional Benchmark: Nifty 50 TRI. Mr. Alok Ranjan (Managing Since 04-Nov-24) and Mr. Nilay Dalal (Managing Since 08-May-26) Inception date of the scheme (11-Sept-2024) Face Value per unit: Rs. 10. Since the scheme is in existence for more than 1 years but less than 3 years hence performance data for 3 & 5 years and more are not provided. ITI Large & Mid Cap Fund NAV as on August 31, 2026: Rs. 10.0849 (Regular Growth Option), Rs. 10.4241 (Direct Growth Option)

ITI Large Cap Fund

Period	Fund Returns (%)	Benchmark Returns (%)	Additional Benchmark Returns (%)	Value of Investment of 10,000 Fund (₹)	Benchmark (₹)	Additional Benchmark (₹)
			Regular - Growth			
Last 1 Year	2.17%	1.97%	-0.35%	10,218	10,198	9,965
Last 3 Years	9.62%	10.73%	8.99%	13,177	13,579	12,951
Last 5 Years	7.61%	8.97%	8.32%	14,430	15,367	14,915
Since Inception	10.19%	12.38%	11.69%	17,365	19,422	18,755
			Direct - Growth			
Last 1 Year	3.99%	1.97%	-0.35%	10,401	10,198	9,965
Last 3 Years	11.66%	10.73%	8.99%	13,926	13,579	12,951
Last 5 Years	9.72%	8.97%	8.32%	15,905	15,367	14,915
Since Inception	12.41%	12.38%	11.69%	19,453	19,422	18,755

Past performance may or may not be sustained in future and is not a guarantee of any future returns, and should not be used as a basis of comparison with other investments. In case, the start / end date of the concerned period is a non-business date (NBD), the NAV of the previous date is considered for computation of returns. Different Plans i.e. Regular Plan and Direct Plan under the scheme have different expense structure. Benchmark: Nifty 100 TRI Additional Benchmark: Nifty 50 TRI. Fund Managers: Mr. Alok Ranjan (Managing Since 04-Nov-2024) and Mr. Nilay Dalal (Managing Since 08-May-2026). Inception date of the scheme (24-Dec-20). Face Value per unit: Rs. 10. ITI Large Cap Fund NAV as on August 31, 2026: Rs. 17.3652 (Regular Growth Option), Rs. 19.4533 (Direct Growth Option)

ITI Arbitrage Fund

Funds Managed by the Fund Manager: Mr Vikas Nathani

Period	Fund Returns (%)	Benchmark Returns (%)	Additional Benchmark Returns (%)	Value of Investment of 10,000 Fund (₹)	Benchmark (₹)	Additional Benchmark (₹)
			Regular - Growth			
Last 1 Year	5.42%	7.02%	4.30%	10,545	10,706	10,432
Last 3 Years	6.47%	7.44%	6.27%	12,073	12,405	12,004
Last 5 Years	5.28%	6.54%	5.67%	12,934	13,727	13,177
Since Inception	4.71%	5.68%	5.58%	13,788	14,710	14,605
			Direct - Growth			
Last 1 Year	6.16%	7.02%	4.30%	10,620	10,706	10,432
Last 3 Years	7.24%	7.44%	6.27%	12,337	12,405	12,004
Last 5 Years	6.06%	6.54%	5.67%	13,420	13,727	13,177
Since Inception	5.49%	5.68%	5.58%	14,520	14,710	14,605

Past performance may or may not be sustained in future and is not a guarantee of any future returns, and should not be used as a basis of comparison with other investments. In case, the start / end date of the concerned period is a non-business date (NBD), the NAV of the previous date is considered for computation of returns. Different Plans i.e. Regular Plan and Direct Plan under the scheme have different expense structure. Benchmark: Nifty 50 Arbitrage Index Additional Benchmark: CRISIL 1 Year T-Bill Index. Fund Managers: Mr Vikas Nathani (Managing Since 01-Jan-24), Mr. Animesh Singh (Managing Since 08-May-26) and Mr. Laukik Bagwe (Since 01-Feb-25). Inception date of the scheme (09-Sep-19). Face Value per unit: Rs. 10. ITI Arbitrage Fund Fund NAV as on August 31, 2026: Rs. 13.7884 (Regular Growth Option), Rs. 14.5198 (Direct Growth Option)

ITI Dynamic Term Fund

Funds Managed by the Fund Manager: Mr. Laukik Bagwe

Period	Fund Returns (%)	Benchmark Returns (%)	Additional Benchmark Returns (%)	Value of Investment of 10,000 Fund (₹)	Benchmark (₹)	Additional Benchmark (₹)
			Regular - Growth			
Last 1 Year	2.57%	4.48%	3.00%	10,259	10,450	10,302
Last 3 Years	5.21%	6.55%	6.49%	11,647	12,099	12,079
Last 5 Years	4.83%	5.62%	5.17%	12,663	13,149	12,866
Since Inception	4.87%	5.74%	5.11%	12,766	13,315	12,914
			Direct - Growth			
Last 1 Year	3.61%	4.48%	3.00%	10,363	10,450	10,302
Last 3 Years	6.30%	6.55%	6.49%	12,014	12,099	12,079
Last 5 Years	5.93%	5.62%	5.17%	13,343	13,149	12,866
Since Inception	5.98%	5.74%	5.11%	13,473	13,315	12,914

Past performance may or may not be sustained in future and is not a guarantee of any future returns, and should not be used as a basis of comparison with other investments. In case, the start / end date of the concerned period is a non-business date (NBD), the NAV of the previous date is considered for computation of returns. Different Plans i.e. Regular Plan and Direct Plan under the scheme have different expense structure. Benchmark: CRISIL Dynamic Bond A-III Index Additional Benchmark: CRISIL 10 Year Gilt Index. Fund Manager: Mr. Laukik Bagwe (Since 01-Feb-25). Inception date of the scheme (14-Jul-21). Face Value per unit: Rs. 10. ITI Dynamic Bond Fund NAV as on August 31, 2026: Rs. 12.7663 (Regular Growth Option), Rs. 13.4733 (Direct Growth Option)

ITI MUTUAL FUND
Long-term wealth creators

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ITI Overnight Fund

Funds Managed by the Fund Manager: Mr. Laukik Bagwe

Period	Fund Returns (%)	Benchmark Returns (%)	Additional Benchmark Returns (%)	Value of Investment of 10,000		
				Fund (₹)	Benchmark (₹)	Additional Benchmark (₹)
Regular - Growth						
Last 7 days	4.61%	5.03%	4.13%	10,009	10,010	10,008
Last 15 days	4.62%	5.03%	2.80%	10,019	10,021	10,012
Last 1 Month	4.62%	5.03%	4.21%	10,039	10,043	10,036
Last 3 Months	4.76%	5.16%	5.53%	10,120	10,130	10,139
Last 6 Months	4.81%	5.18%	4.12%	10,242	10,261	10,207
Last 1 Year	4.94%	5.29%	4.29%	10,494	10,529	10,429
Last 3 Years	5.76%	6.11%	6.27%	11,832	11,949	12,004
Last 5 Years	5.40%	5.73%	5.67%	13,007	13,214	13,177
Since Inception	4.83%	5.12%	5.53%	13,816	14,084	14,460
Direct - Growth						
Last 7 days	4.68%	5.03%	4.13%	10,009	10,010	10,008
Last 15 days	4.70%	5.03%	2.80%	10,019	10,021	10,012
Last 1 Month	4.70%	5.03%	4.21%	10,040	10,043	10,036
Last 3 Months	4.84%	5.16%	5.53%	10,122	10,130	10,139
Last 6 Months	4.89%	5.18%	4.12%	10,247	10,261	10,207
Last 1 Year	5.04%	5.29%	4.29%	10,504	10,529	10,429
Last 3 Years	5.86%	6.11%	6.27%	11,867	11,949	12,004
Last 5 Years	5.50%	5.73%	5.67%	13,072	13,214	13,177
Since Inception	4.93%	5.12%	5.53%	13,911	14,084	14,460

Past performance may or may not be sustained in future and is not a guarantee of any future returns, and should not be used as a basis of comparison with other investments. In case, the start / end date of the concerned period is a non-business date (NBD), the NAV of the previous date is considered for computation of returns. Different Plans i.e. Regular Plan and Direct Plan under the scheme have different expense structure. Benchmark: CRISIL Liquid Overnight Index Additional Benchmark: CRISIL 1 Year T-Bill Index. Fund Manager: Mr. Laukik Bagwe (Since 01-Feb-25). Returns less than 1 year period are simple annualized and greater than 1 year are compounded annualized. Inception date of the scheme (25-Oct-19) Face Value per unit: Rs. 1000. ITI Overnight Fund NAV as on August 31, 2026: Rs. 1381.6467 (Regular Growth Option), Rs. 1391.1480 (Direct Growth Option)

ITI Liquid Fund

Period	Fund Returns (%)	Benchmark Returns (%)	Additional Benchmark Returns (%)	Value of Investment of 10,000		
				Fund (₹)	Benchmark (₹)	Additional Benchmark (₹)
Regular - Growth						
Last 7 days	5.89%	6.48%	4.13%	10,011	10,012	10,008
Last 15 days	5.78%	5.87%	2.80%	10,024	10,024	10,012
Last 1 Month	5.87%	6.25%	4.21%	10,050	10,053	10,036
Last 3 Months	6.18%	6.47%	5.53%	10,156	10,163	10,139
Last 6 Months	6.27%	6.41%	4.12%	10,316	10,323	10,207
Last 1 Year	6.04%	6.20%	4.29%	10,604	10,620	10,429
Last 3 Years	6.57%	6.79%	6.27%	12,104	12,179	12,004
Last 5 Years	5.94%	6.24%	5.67%	13,348	13,537	13,177
Since Inception	5.24%	5.71%	5.69%	14,565	15,048	15,028
Direct - Growth						
Last 7 days	5.97%	6.48%	4.13%	10,011	10,012	10,008
Last 15 days	5.86%	5.87%	2.80%	10,024	10,024	10,012
Last 1 Month	5.95%	6.25%	4.21%	10,051	10,053	10,036
Last 3 Months	6.26%	6.47%	5.53%	10,158	10,163	10,139
Last 6 Months	6.37%	6.41%	4.12%	10,321	10,323	10,207
Last 1 Year	6.18%	6.20%	4.29%	10,618	10,620	10,429
Last 3 Years	6.72%	6.79%	6.27%	12,158	12,179	12,004
Last 5 Years	6.10%	6.24%	5.67%	13,447	13,537	13,177
Since Inception	5.39%	5.71%	5.69%	14,712	15,048	15,028

Past performance may or may not be sustained in future and is not a guarantee of any future returns, and should not be used as a basis of comparison with other investments. the start / end date of the concerned period is a non-business date (NBD), the NAV of the previous date is considered for computation of returns. Different Plans i.e. Regular Plan and Direct Plan under the scheme have different expense structure. Benchmark: CRISIL Liquid Debt A-I Index Additional Benchmark: CRISIL 1 Year T-Bill Index. Fund Manager: Mr. Laukik Bagwe (Since 01-Feb-25). Returns less than 1 year period are simple annualized and greater than 1 year are compounded annualized. Inception date of the scheme (24-Apr-19). Face Value per unit: Rs. 1000. ITI Liquid Fund NAV as on August 31, 2026: Rs. 1456.5385 (Regular Growth Option), Rs. 1471.1985 (Direct Growth Option)

ITI Ultra Short Term Fund

Period	Fund Returns (%)	Benchmark Returns (%)	Additional Benchmark Returns (%)	Value of Investment of 10,000		
				Fund (₹)	Benchmark (₹)	Additional Benchmark (₹)
Regular - Growth						
Last 7 days	6.68%	6.90%	4.13%	10,013	10,013	10,008
Last 15 days	4.64%	5.42%	3.11%	10,022	10,025	10,014
Last 1 Month	5.79%	6.66%	4.21%	10,049	10,057	10,036
Last 3 Months	6.81%	7.04%	5.54%	10,175	10,181	10,143
Last 6 Months	6.07%	6.71%	4.12%	10,307	10,340	10,209
Last 1 Year	5.68%	6.40%	4.30%	10,571	10,644	10,432
Last 3 Years	6.25%	7.10%	6.27%	11,998	12,289	12,004
Last 5 Years	5.49%	6.49%	5.67%	13,066	13,698	13,177
Since Inception	5.34%	6.34%	5.58%	13,190	13,873	13,351
Direct - Growth						
Last 7 days	7.38%	6.90%	4.13%	10,014	10,013	10,008
Last 15 days	5.34%	5.42%	3.11%	10,025	10,025	10,014
Last 1 Month	6.49%	6.66%	4.21%	10,055	10,057	10,036
Last 3 Months	7.52%	7.04%	5.54%	10,194	10,181	10,143
Last 6 Months	6.80%	6.71%	4.12%	10,345	10,340	10,209
Last 1 Year	6.48%	6.40%	4.30%	10,652	10,644	10,432
Last 3 Years	7.09%	7.10%	6.27%	12,283	12,289	12,004
Last 5 Years	6.35%	6.49%	5.67%	13,606	13,698	13,177
Since Inception	6.19%	6.34%	5.58%	13,773	13,873	13,351

Past performance may or may not be sustained in future and is not a guarantee of any future returns, and should not be used as a basis of comparison with other investments. In case, the start / end date of the concerned period is a non-business date (NBD), the NAV of the previous date is considered for computation of returns. Different Plans i.e. Regular Plan and Direct Plan under the scheme have different expense structure. Benchmark: CRISIL Ultra Short Duration Debt A-I Index Additional Benchmark: CRISIL 1 Year T-Bill Index. Fund Manager: Mr. Laukik Bagwe (Since 01-Feb-25) Inception date of the scheme (05-May-2021). Face Value per unit: Rs. 1000.
ITI Ultra Short Duration Fund NAV as on August 31, 2026: Rs. 1318.9801 (Regular Growth Option), Rs. 1377.2695 (Direct Growth Option)

Disclaimer - Fund Performance

The performance details provided herein are of Growth option under Direct and Regular Plans. Assuming Rs. 10,000 invested as lumpsum 1 year ago as well as since inception. The returns for the respective periods are provided as on last available NAV of 31st August 2026. Returns 1 year and above are Compounded Annualised, below 1 year returns for are Simple Annualised. Load is not taken into consideration for computation of performance. Different plans shall have a different expense structure. The expenses of the Direct Plan under the Scheme will be lower to the extent of the distribution expenses / commission charged to the Other than Direct Plan. The performance data of the scheme(s) managed by the respective Fund manager which has/have not completed 6 months is not provided.

Fund Performance

ITI MUTUAL FUND
Long-term wealth creators

August 2026

ITI Banking & PSU Debt Fund

Funds Managed by the Fund Manager: Mr. Laukik Bagwe

Period	Fund Returns (%)	Benchmark Returns (%)	Additional Benchmark Returns (%)	Value of Investment of 10,000		
				Fund (₹)	Benchmark (₹)	Additional Benchmark (₹)
			Regular - Growth			
Last 1 Year	4.67%	5.26%	3.00%	10,469	10,529	10,302
Last 3 Years	6.48%	6.77%	6.49%	12,075	12,174	12,079
Last 5 Years	5.76%	5.91%	5.17%	13,234	13,329	12,866
Since Inception	5.59%	5.79%	4.81%	13,755	13,904	13,169
			Direct - Growth			
Last 1 Year	5.23%	5.26%	3.00%	10,526	10,529	10,302
Last 3 Years	7.07%	6.77%	6.49%	12,275	12,174	12,079
Last 5 Years	6.34%	5.91%	5.17%	13,602	13,329	12,866
Since Inception	6.17%	5.79%	4.81%	14,204	13,904	13,169

Past performance may or may not be sustained in future and is not a guarantee of any future returns, and should not be used as a basis of comparison with other investments. In case, the start / end date of the concerned period is a non-business date (NBD), the NAV of the previous date is considered for computation of returns. Different Plans i.e. Regular Plan and Direct Plan under the scheme have different expense structure. Benchmark: CRISIL Banking and PSU Debt A-II Index Additional Benchmark: CRISIL 10 Year Gilt Index. Fund Manager: Mr. Laukik Bagwe (Since 01-Feb-25). Inception date of the scheme (22-Oct-20). Face Value per unit: Rs. 10. *Benchmark of the scheme has been change from " CRISIL Banking and PSU Debt Index " to " CRISIL Banking and PSU Debt A-II Index" w.e.f. 12th March 2024. ITI Banking and PSU Debt Fund NAV as on August 31, 2026: Rs. 13.7548 (Regular Growth Option), Rs. 14.2037 (Direct Growth Option)

Source - Internal data, MFI360

(SIP) Returns August 31, 2026

ITI ELSS Tax Saver Fund *(formerly known as ITI Long Term Equity Fund)*

Period	Amount Invested	Fund Returns (%)	Benchmark Returns (%)	Additional Benchmark Returns (%)	Fund Value (₹)	Benchmark Value (₹)	Additional Benchmark Value (₹)
				Regular - Growth			
Last 1 Year	120,000	13.32%	5.04%	-3.01%	128,433	123,233	118,045
Last 3 Years	360,000	9.13%	6.63%	3.13%	412,980	397,981	377,607
Last 5 Years	600,000	13.90%	10.82%	7.35%	849,803	787,514	722,180
Since Inception	830,000	15.00%	14.08%	10.82%	1,406,820	1,361,892	1,214,283
				Direct - Growth			
Last 1 Year	120,000	15.25%	5.04%	-3.01%	129,630	123,233	118,045
Last 3 Years	360,000	11.10%	6.63%	3.13%	425,062	397,981	377,607
Last 5 Years	600,000	16.02%	10.82%	7.35%	895,477	787,514	722,180
Since Inception	830,000	17.24%	14.08%	10.82%	1,521,809	1,361,892	1,214,283

Past performance may or may not be sustained in future and is not a guarantee of any future returns, and should not be used as a basis of comparison with other investments. Different Plans i.e. Regular Plan and Direct Plan under the scheme have different expense structure. Benchmark: Nifty 500 TRI Additional Benchmark: Nifty 50 TRI. For SIP returns, monthly investment of Rs.10,000 invested on the 1st business day of every month has been considered. CAGR Returns (%) are computed after accounting for the cash flow by using the XIRR method (investment internal rate of return).

ITI Small Cap Fund

Period	Amount Invested	Fund Returns (%)	Benchmark Returns (%)	Additional Benchmark Returns (%)	Fund Value (₹)	Benchmark Value (₹)	Additional Benchmark Value (₹)
				Regular - Growth			
Last 1 Year	120,000	39.57%	21.05%	-3.01%	144,242	133,191	118,045
Last 3 Years	360,000	19.44%	10.65%	3.13%	478,774	422,258	377,607
Last 5 Years	600,000	22.52%	16.46%	7.35%	1,048,875	904,998	722,180
Since Inception	790,000	23.03%	21.22%	10.62%	1,700,851	1,602,407	1,126,330
				Direct - Growth			
Last 1 Year	120,000	41.51%	21.05%	-3.01%	145,372	133,191	118,045
Last 3 Years	360,000	21.21%	10.65%	3.13%	490,765	422,258	377,607
Last 5 Years	600,000	24.51%	16.46%	7.35%	1,100,254	904,998	722,180
Since Inception	790,000	25.19%	21.22%	10.62%	1,826,101	1,602,407	1,126,330

Past performance may or may not be sustained in future and is not a guarantee of any future returns, and should not be used as a basis of comparison with other investments. Different Plans i.e. Regular Plan and Direct Plan under the scheme have different expense structure. Benchmark: Nifty Smallcap 250 TRI Additional Benchmark: Nifty 50 TRI. For SIP returns, monthly investment of Rs.10,000 invested on the 1st business day of every month has been considered. CAGR Returns (%) are computed after accounting for the cash flow by using the XIRR method (investment internal rate of return).

ITI Balanced Advantage Fund

Period	Amount Invested	Fund Returns (%)	Benchmark Returns (%)	Additional Benchmark Returns (%)	Fund Value (₹)	Benchmark Value (₹)	Additional Benchmark Value (₹)
				Regular - Growth			
Last 1 Year	120,000	2.04%	-0.18%	-3.01%	121,311	119,881	118,045
Last 3 Years	360,000	3.82%	4.05%	3.13%	381,567	382,923	377,607
Last 5 Years	600,000	6.57%	6.62%	7.36%	708,299	709,067	722,377
Since Inception	810,000	7.39%	8.24%	10.73%	1,043,202	1,074,238	1,169,697
				Direct - Growth			
Last 1 Year	120,000	3.75%	-0.18%	-3.01%	122,408	119,881	118,045
Last 3 Years	360,000	5.64%	4.05%	3.13%	392,144	382,923	377,607
Last 5 Years	600,000	8.53%	6.62%	7.36%	743,795	709,067	722,377
Since Inception	810,000	9.42%	8.24%	10.73%	1,118,440	1,074,238	1,169,697

Past performance may or may not be sustained in future and is not a guarantee of any future returns, and should not be used as a basis of comparison with other investments. Different Plans i.e. Regular Plan and Direct Plan under the scheme have different expense structure. Benchmark: Nifty 50 Hybrid Composite Debt 50:50 Index Additional Benchmark: Nifty 50 TRI. For SIP returns, monthly investment of Rs.10,000 invested on the 1st business day of every month has been considered. CAGR Returns (%) are computed after accounting for the cash flow by using the XIRR method (investment internal rate of return).

ITI Value Fund

Period	Amount Invested	Fund Returns (%)	Benchmark Returns (%)	Additional Benchmark Returns (%)	Fund Value (₹)	Benchmark Value (₹)	Additional Benchmark Value (₹)
				Regular - Growth			
Last 1 Year	120,000	6.71%	5.04%	-3.01%	124,291	123,233	118,045
Last 3 Year	360,000	5.99%	6.63%	3.13%	394,223	397,981	377,607
Last 5 Year	600,000	11.74%	10.82%	7.35%	805,738	787,514	722,180
Since Inception	630,000	11.69%	10.98%	7.62%	857,696	842,048	770,814
				Direct - Growth			
Last 1 Year	120,000	8.56%	5.04%	-3.01%	125,459	123,233	118,045
Last 3 Year	360,000	7.92%	6.63%	3.13%	405,690	397,981	377,607
Last 5 Year	600,000	13.90%	10.82%	7.35%	849,906	787,514	722,180
Since Inception	630,000	13.85%	10.98%	7.62%	907,399	842,048	770,814

Past performance may or may not be sustained in future and is not a guarantee of any future returns, and should not be used as a basis of comparison with other investments. Different Plans i.e. Regular Plan and Direct Plan under the scheme have different expense structure. Benchmark: Nifty 500 TRI Additional Benchmark: Nifty 50 TRI. For SIP returns, monthly investment of Rs.10,000 invested on the 1st business day of every month has been considered. CAGR Returns (%) are computed after accounting for the cash flow by using the XIRR method (investment internal rate of return).

ITI Mid Cap Fund

Period	Amount Invested	Fund Returns (%)	Benchmark Returns (%)	Additional Benchmark Returns (%)	Fund Value (₹)	Benchmark Value (₹)	Additional Benchmark Value (₹)
Regular - Growth							
Last 1 Year	120,000	19.61%	15.56%	-3.01%	132,316	129,825	118,045
Last 3 Year	360,000	13.28%	12.30%	3.13%	438,673	432,513	377,607
Last 5 Year	600,000	18.02%	17.68%	7.35%	940,320	932,633	722,180
Since Inception	660,000	17.74%	18.04%	7.96%	1,076,190	1,085,160	823,199
Direct - Growth							
Last 1 Year	120,000	21.48%	15.56%	-3.01%	133,452	129,825	118,045
Last 3 Year	360,000	15.17%	12.30%	3.13%	450,721	432,513	377,607
Last 5 Year	600,000	20.15%	17.68%	7.35%	990,366	932,633	722,180
Since Inception	660,000	19.89%	18.04%	7.96%	1,140,732	1,085,160	823,199

Past performance may or may not be sustained in future and is not a guarantee of any future returns, and should not be used as a basis of comparison with other investments. Different Plans i.e. Regular Plan and Direct Plan under the scheme have different expense structure. Benchmark: Nifty Midcap 150 TRI Additional Benchmark: Nifty 50 TRI. For SIP returns, monthly investment of Rs.10,000 invested on the 1st business day of every month has been considered. CAGR Returns (%) are computed after accounting for the cash flow by using the XIRR method (investment internal rate of return).

ITI Arbitrage Fund

Period	Amount Invested	Fund Returns (%)	Benchmark Returns (%)	Additional Benchmark Returns (%)	Fund Value (₹)	Benchmark Value (₹)	Additional Benchmark Value (₹)
Regular - Growth							
Last 1 Year	120,000	5.00%	6.62%	4.28%	123,203	124,233	122,744
Last 3 Years	360,000	6.02%	7.17%	5.58%	394,398	401,196	391,819
Last 5 Years	600,000	5.99%	7.14%	5.95%	698,020	718,462	697,226
Since Inception	840,000	5.41%	6.56%	5.70%	1,017,932	1,060,628	1,028,576
Direct - Growth							
Last 1 Year	120,000	5.74%	6.62%	4.28%	123,674	124,233	122,744
Last 3 Years	360,000	6.78%	7.17%	5.58%	398,902	401,196	391,819
Last 5 Years	600,000	6.76%	7.14%	5.95%	711,645	718,462	697,226
Since Inception	840,000	6.18%	6.56%	5.70%	1,046,187	1,060,628	1,028,576

Past performance may or may not be sustained in future and is not a guarantee of any future returns, and should not be used as a basis of comparison with other investments. Different Plans i.e. Regular Plan and Direct Plan under the scheme have different expense structure. Benchmark: Nifty 50 Arbitrage Additional Benchmark: CRISIL 1 Year T-Bill Index. For SIP returns, monthly investment of Rs.10,000 invested on the 1st business day of every month has been considered. CAGR Returns (%) are computed after accounting for the cash flow by using the XIRR method (investment internal rate of return).

ITI Pharma and Healthcare Fund

Period	Amount Invested	Fund Returns (%)	Benchmark Returns (%)	Additional Benchmark Returns (%)	Fund Value (₹)	Benchmark Value (₹)	Additional Benchmark Value (₹)
Regular - Growth							
Last 1 Year	120,000	28.81%	27.72%	-3.01%	137,882	137,227	118,045
Last 3 Years	360,000	14.91%	17.95%	3.13%	449,066	468,853	377,607
Since Inception	580,000	17.18%	19.86%	7.28%	877,310	934,214	692,539
Direct - Growth							
Last 1 Year	120,000	31.06%	27.72%	-3.01%	139,224	137,227	118,045
Last 3 Years	360,000	17.04%	17.95%	3.13%	462,881	468,853	377,607
Since Inception	580,000	19.45%	19.86%	7.28%	925,212	934,214	692,539

Past performance may or may not be sustained in future and is not a guarantee of any future returns, and should not be used as a basis of comparison with other investments. Different Plans i.e. Regular Plan and Direct Plan under the scheme have different expense structure. Benchmark: Nifty Healthcare TRI Additional Benchmark: Nifty 50 TRI. For SIP returns, monthly investment of Rs.10,000 invested on the 1st business day of every month has been considered. CAGR Returns (%) are computed after accounting for the cash flow by using the XIRR method (investment internal rate of return).

ITI Flexi Cap Fund

Period	Amount Invested	Fund Returns (%)	Benchmark Returns (%)	Additional Benchmark Returns (%)	Fund Value (₹)	Benchmark Value (₹)	Additional Benchmark Value (₹)
Regular - Growth							
Last 1 Year	120,000	22.62%	5.04%	-3.01%	134,150	123,233	118,045
Last 3 Year	360,000	13.56%	6.63%	3.13%	440,466	397,981	377,607
Since Inception	430,000	16.19%	9.22%	5.32%	572,718	507,414	473,469
Direct - Growth							
Last 1 Year	120,000	24.43%	5.04%	-3.01%	135,244	123,233	118,045
Last 3 Year	360,000	15.35%	6.63%	3.13%	451,926	397,981	377,607
Since Inception	430,000	18.11%	9.22%	5.32%	591,775	507,414	473,469

Past performance may or may not be sustained in future and is not a guarantee of any future returns, and should not be used as a basis of comparison with other investments. Different Plans i.e. Regular Plan and Direct Plan under the scheme have different expense structure. Benchmark: Nifty 500 TRI Additional Benchmark: Nifty 50 TRI. For SIP returns, monthly investment of Rs.10,000 invested on the 1st business day of every month has been considered. CAGR Returns (%) are computed after accounting for the cash flow by using the XIRR method (investment internal rate of return).

ITI Large Cap Fund

Period	Amount Invested	Fund Returns (%)	Benchmark Returns (%)	Additional Benchmark Returns (%)	Fund Value (₹)	Benchmark Value (₹)	Additional Benchmark Value (₹)
Regular - Growth							
Last 1 Year	120,000	1.54%	-0.03%	-3.01%	120,990	119,983	118,045
Last 3 Years	360,000	2.87%	4.48%	3.13%	376,132	385,409	377,607
Last 5 Years	600,000	7.35%	8.47%	7.35%	722,148	742,655	722,180
Since Inception	690,000	7.88%	9.31%	8.32%	867,514	904,267	878,607
Direct - Growth							
Last 1 Year	120,000	3.29%	-0.03%	-3.01%	122,113	119,983	118,045
Last 3 Years	360,000	4.76%	4.48%	3.13%	387,004	385,409	377,607
Last 5 Years	600,000	9.43%	8.47%	7.35%	760,629	742,655	722,180
Since Inception	690,000	10.00%	9.31%	8.32%	922,435	904,267	878,607

Past performance may or may not be sustained in future and is not a guarantee of any future returns, and should not be used as a basis of comparison with other investments. Different Plans i.e. Regular Plan and Direct Plan under the scheme have different expense structure. Benchmark: Nifty 100 TRI Additional Benchmark: Nifty 50 TRI. For SIP returns, monthly investment of Rs.10,000 invested on the 1st business day of every month has been considered. CAGR Returns (%) are computed after accounting for the cash flow by using the XIRR method (investment internal rate of return).

(SIP) Returns

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ITI Banking and Financial Services Fund

Period	Amount Invested	Fund Returns (%)	Benchmark Returns (%)	Additional Benchmark Returns (%)	Fund Value (₹)	Benchmark Value (₹)	Additional Benchmark Value (₹)
Regular - Growth							
Last 1 Year	120,000	8.38%	0.30%	-3.01%	125,344	120,194	118,045
Last 3 Year	360,000	10.18%	7.66%	3.13%	419,365	404,118	377,607
Since Inception	570,000	11.51%	9.99%	7.29%	749,845	723,388	678,646
Direct - Growth							
Last 1 Year	120,000	10.32%	0.30%	-3.01%	126,564	120,194	118,045
Last 3 Year	360,000	12.22%	7.66%	3.13%	432,042	404,118	377,607
Since Inception	570,000	13.65%	9.99%	7.29%	788,374	723,388	678,646

Past performance may or may not be sustained in future and is not a guarantee of any future returns, and should not be used as a basis of comparison with other investments. Different Plans i.e. Regular Plan and Direct Plan under the scheme have different expense structure. Benchmark: Nifty Financial Services TRI Additional Benchmark: Nifty 50 TRI. For SIP returns, monthly investment of Rs.10,000 invested on the 1st business day of every month has been considered. CAGR Returns (%) are computed after accounting for the cash flow by using the XIRR method (investment internal rate of return).

ITI Focused Fund *(formerly known as ITI Focused Equity Fund)*

Period	Amount Invested	Fund Returns (%)	Benchmark Returns (%)	Additional Benchmark Returns (%)	Fund Value (₹)	Benchmark Value (₹)	Additional Benchmark Value (₹)
Regular - Growth							
Last 1 Year	120,000	13.22%	5.04%	-3.01%	128,371	123,233	118,045
Last 3 Year	360,000	11.93%	6.63%	3.13%	430,186	397,981	377,607
Since Inception	390,000	12.82%	7.63%	4.00%	479,648	441,792	416,558
Direct - Growth							
Last 1 Year	120,000	15.18%	5.04%	-3.01%	129,591	123,233	118,045
Last 3 Year	360,000	13.97%	6.63%	3.13%	443,042	397,981	377,607
Since Inception	390,000	14.90%	7.63%	4.00%	495,443	441,792	416,558

Past performance may or may not be sustained in future and is not a guarantee of any future returns, and should not be used as a basis of comparison with other investments. Different Plans i.e. Regular Plan and Direct Plan under the scheme have different expense structure. Benchmark: Nifty 500 TRI Additional Benchmark: Nifty 50 TRI. For SIP returns, monthly investment of Rs.10,000 invested on the 1st business day of every month has been considered. CAGR Returns (%) are computed after accounting for the cash flow by using the XIRR method (investment internal rate of return).

ITI Large & Mid Cap Fund

Period	Amount Invested	Fund Returns (%)	Benchmark Returns (%)	Additional Benchmark Returns (%)	Fund Value (₹)	Benchmark Value (₹)	Additional Benchmark Value (₹)
Regular - Growth							
Last 1 Year	120,000	13.43%	7.59%	-3.01%	128,504	124,848	118,045
Since Inception	240,000	7.08%	6.44%	-0.03%	257,847	256,209	239,919
Direct - Growth							
Last 1 Year	120,000	15.25%	7.59%	-3.01%	129,630	124,848	118,045
Since Inception	240,000	8.67%	6.44%	-0.03%	261,898	256,209	239,919

Past performance may or may not be sustained in future and is not a guarantee of any future returns, and should not be used as a basis of comparison with other investments. Different Plans i.e. Regular Plan and Direct Plan under the scheme have different expense structure. Benchmark: Nifty Large - Midcap 250 Index TRI Additional Benchmark: Nifty 50 TRI. For SIP returns, monthly investment of Rs.10,000 invested on the 1st business day of every month has been considered. CAGR Returns (%) are computed after accounting for the cash flow by using the XIRR method (investment internal rate of return).

ITI Bharat Consumption Fund

Period	Amount Invested	Fund Returns (%)	Benchmark Returns (%)	Additional Benchmark Returns (%)	Fund Value (₹)	Benchmark Value (₹)	Additional Benchmark Value (₹)
Regular - Growth							
Last 1 Year	120,000	11.15%	2.14%	-3.01%	127,084	121,375	118,045
Since Inception	180,000	2.12%	-2.86%	-6.96%	193,334	185,517	179,098
Direct - Growth							
Last 1 Year	120,000	12.96%	2.14%	-3.01%	128,209	121,375	118,045
Since Inception	180,000	3.79%	-2.86%	-6.96%	195,957	185,517	179,098

Past performance may or may not be sustained in future and is not a guarantee of any future returns, and should not be used as a basis of comparison with other investments. Different Plans i.e. Regular Plan and Direct Plan under the scheme have different expense structure. Benchmark: Nifty India Consumption TRI Additional Benchmark: Nifty 50 TRI. For SIP returns, monthly investment of Rs.10,000 invested on the 1st business day of every month has been considered. CAGR Returns (%) are computed after accounting for the cash flow by using the XIRR method (investment internal rate of return).

ITI Multi Cap Fund

Period	Amount Invested	Fund Returns (%)	Benchmark Returns (%)	Additional Benchmark Returns (%)	Fund Value (₹)	Benchmark Value (₹)	Additional Benchmark Value (₹)
Regular - Growth							
Last 1 Year	120,000	22.12%	8.97%	-3.01%	133,843	125,715	118,045
Last 3 Years	360,000	12.49%	8.13%	3.13%	433,735	406,924	377,607
Last 5 Years	600,000	15.96%	12.89%	7.35%	894,129	829,000	722,180
Since Inception	880,000	15.86%	16.79%	11.06%	1,593,365	1,650,381	1,330,380
Direct - Growth							
Last 1 Year	120,000	23.93%	8.97%	-3.01%	134,943	125,715	118,045
Last 3 Years	360,000	14.24%	8.13%	3.13%	444,776	406,924	377,607
Last 5 Years	600,000	17.93%	12.89%	7.35%	938,304	829,000	722,180
Since Inception	880,000	17.96%	16.79%	11.06%	1,724,190	1,650,381	1,330,380

Past performance may or may not be sustained in future and is not a guarantee of any future returns, and should not be used as a basis of comparison with other investments.Different Plans i.e. Regular Plan and Direct Plan under the scheme have different expense structure. Benchmark: Nifty 500 Multicap 50:25:25 TRI Additional Benchmark: Nifty 50 TRI. For SIP returns, monthly investment of Rs.10,000 invested on the 1st business day of every month has been considered. CAGR (compound annual growth rate) Returns (%) are computed after accounting for the cash flow by using the XIRR method (investment internal rate of return).

Source - Internal data, MFI360

Disclaimer - Fund SIP Performance

The performance details provided herein are of Growth option under Direct and Regular Plans. The Fund(s) offer Systematic Investment Plan (SIP) facility. To illustrate the advantages of SIP investments, this is how your investments would have grown if you had invested say ₹ 10,000 systematically on the first Business Day of every month over a period of time in the Growth Option of respective scheme. The returns are calculated by XIRR approach assuming investment of 10,000/- on the 1st working day of every month. XIRR helps in calculating return on investments given an initial and final value and a series of cash inflows and outflows with correct allowance for the time impact of the transactions.

For details of other Schemes managed by Fund Manager please refer to page no. 28 to 34.

Income Distribution Cum Withdrawal - IDCW i.e. Dividend History

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Record Date	Plan(s) Option(s)	Individuals/ HUF (IDCW) (₹ per unit)	Others (IDCW) (₹ per unit)	Cum-IDCW NAV (₹ per unit)
ITI Liquid Fund				
26-04-2026	Regular Plan - Monthly IDCW Option	1.0150	1.0150	1,002.6923
26-04-2026	Direct Plan - Monthly IDCW Option	6.5942	6.5942	1,008.3609
26-05-2026	Regular Plan - Monthly IDCW Option	0.9231	0.9231	1,001.9231
26-05-2026	Direct Plan - Monthly IDCW Option	5.1797	5.1797	1,006.1797
26-06-2026	Regular Plan - Monthly IDCW Option	0.1538	0.1538	1,001.1538
26-06-2026	Direct Plan - Monthly IDCW Option	5.3772	5.3772	1,006.3772
26-07-2026	Regular Plan - Monthly IDCW Option	0.0000	0.0000	1,000.7692
26-07-2026	Direct Plan - Monthly IDCW Option	5.1867	5.1867	1,006.1867
26-08-2026	Regular Plan - Monthly IDCW Option	0.0000	0.0000	1,000.7692
26-08-2026	Direct Plan - Monthly IDCW Option	5.0892	5.0892	1,006.0892
ITI Overnight Fund				
26-04-2026	Regular Plan - Monthly IDCW Option	0.0714	0.0714	1001.0714
26-04-2026	Direct Plan - Monthly IDCW Option	4.1207	4.1207	1005.1207
26-05-2026	Regular Plan - Monthly IDCW Option	0.0714	0.0714	1001.0714
26-05-2026	Direct Plan - Monthly IDCW Option	3.9602	3.9602	1004.9602
26-06-2026	Regular Plan - Monthly IDCW Option	0.0714	0.0714	1001.0714
26-06-2026	Direct Plan - Monthly IDCW Option	4.1581	4.1581	1005.1581
26-07-2026	Regular Plan - Monthly IDCW Option	0.0714	0.0714	1001.0714
26-07-2026	Direct Plan - Monthly IDCW Option	3.9658	3.9658	1004.9658
27-08-2026	Regular Plan - Monthly IDCW Option	3.1113	3.1113	1004.1113
27-08-2026	Direct Plan - Monthly IDCW Option	4.0194	4.0194	1005.0194
Ultra Short Term Fund				
28-04-2026	Regular Plan - Monthly IDCW Option	7.5024	7.5024	1008.5024
28-04-2026	Direct Plan - Monthly IDCW Option	8.1420	8.1420	1009.1420
26-05-2026	Regular Plan - Monthly IDCW Option	1.6784	1.6784	1002.6784
26-05-2026	Direct Plan - Monthly IDCW Option	2.1981	2.1981	1003.1981
29-06-2026	Regular Plan - Monthly IDCW Option	8.3064	8.3064	1009.3064
29-06-2026	Direct Plan - Monthly IDCW Option	8.9207	8.9207	1009.9207
28-07-2026	Regular Plan - Monthly IDCW Option	4.5312	4.5312	1005.5312
28-07-2026	Direct Plan - Monthly IDCW Option	5.0733	5.0733	1006.0733
27-08-2026	Regular Plan - Monthly IDCW Option	4.8180	4.8180	1005.8180
27-08-2026	Direct Plan - Monthly IDCW Option	5.4143	5.4143	1006.4143
Dynamic Term Fund				
28-04-2026	Regular Plan - Monthly IDCW Option	0.0122	0.0122	10.0222
28-04-2026	Direct Plan - Monthly IDCW Option	0.0243	0.0243	10.1492
29-06-2026	Regular Plan - Monthly IDCW Option	0.0501	0.0501	10.1119
29-06-2026	Direct Plan - Monthly IDCW Option	0.0583	0.0583	10.2443
28-07-2026	Regular Plan - Monthly IDCW Option	0.0434	0.0434	10.0556
28-07-2026	Direct Plan - Monthly IDCW Option	0.0512	0.0512	10.1873
27-08-2026	Regular Plan - Monthly IDCW Option	0.0000	0.0000	9.9923
27-08-2026	Direct Plan - Monthly IDCW Option	0.0000	0.0000	10.1238
ITI Balance Advantage Fund				
30-03-2026	Regular Plan - IDCW Option	0.10000	0.10000	11.5300
30-03-2026	Direct Plan - IDCW Option	0.10000	0.10000	13.2400
ITI Banking and Financial Services Fund				
03-02-2026	Regular Plan - IDCW Option	1.0000	1.0000	16.3348
03-02-2026	Direct Plan - IDCW Option	1.0000	1.0000	17.7500
ITI Bharat Consumption Fund				
03-02-2026	Regular Plan - IDCW Option	0.6000	0.6000	11.1072
03-02-2026	Direct Plan - IDCW Option	0.6000	0.6000	11.2981
ITI ELSS Tax Saver Fund				
03-02-2026	Regular Plan - IDCW Option	1.0000	1.0000	21.6446
03-02-2026	Direct Plan - IDCW Option	1.0000	1.0000	24.6524
ITI Flexi Cap Fund				
03-02-2026	Regular Plan - IDCW Option	0.6000	0.6000	18.1463
03-02-2026	Direct Plan - IDCW Option	0.6000	0.6000	19.1045
ITI Focused Fund				
03-02-2026	Regular Plan - IDCW Option	1.0000	1.0000	15.7638
03-02-2026	Direct Plan - IDCW Option	1.0000	1.0000	16.5570
ITI Large Cap Fund				
03-02-2026	Regular Plan - IDCW Option	1.0000	1.0000	17.7000
03-02-2026	Direct Plan - IDCW Option	1.0000	1.0000	19.6353
ITI Mid Cap Fund				
03-02-2026	Regular Plan - IDCW Option	1.0000	1.0000	20.9385
03-02-2026	Direct Plan - IDCW Option	1.0000	1.0000	23.1395
ITI Multicap Fund				
03-02-2026	Regular Plan - IDCW Option	1.0000	1.0000	21.8378
03-02-2026	Direct Plan - IDCW Option	1.0000	1.0000	25.0079
ITI Small Cap Fund				
03-02-2026	Regular Plan - IDCW Option	0.6000	0.6000	26.4303
03-02-2026	Direct Plan - IDCW Option	0.6000	0.6000	29.6744
ITI Value Fund				
03-02-2026	Regular Plan - IDCW Option	1.0000	1.0000	17.0972
03-02-2026	Direct Plan - IDCW Option	1.0000	1.0000	18.7606

Pursuant to payment of dividend, the NAV of the Dividend Option(s) of the Scheme/Plan(s) falls to the extent of payout and statutory levy, if any. Past performance may or may not be sustained in future and should not be used as a basis for comparison with other investments. For complete list of dividends, visit: https://www.itiamc.com

Riskometer of the Scheme and the Primary Benchmark

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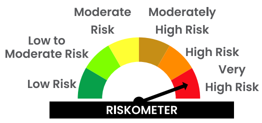
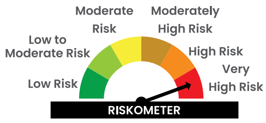
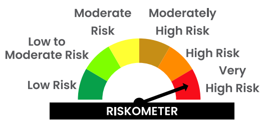
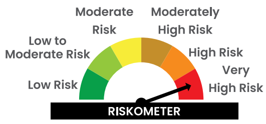
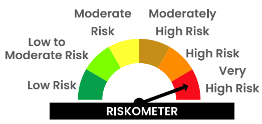
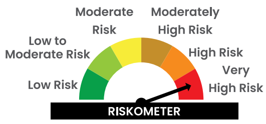
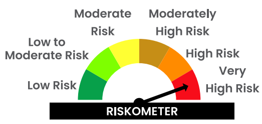
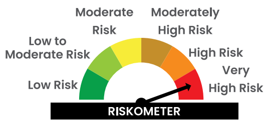
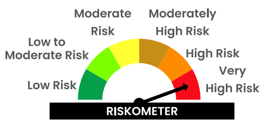
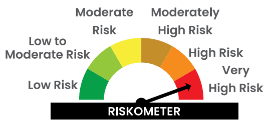
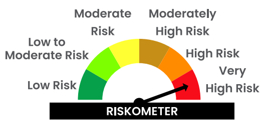
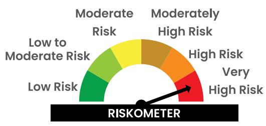
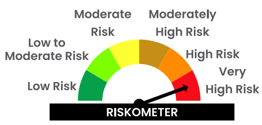
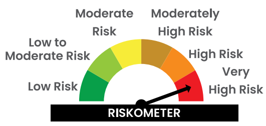
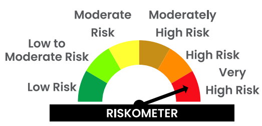
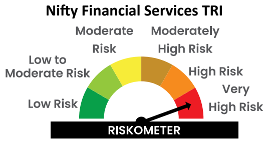
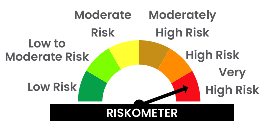
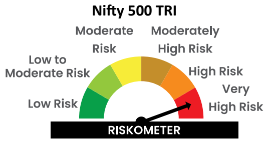
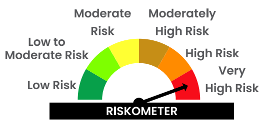
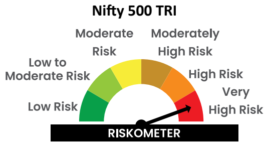
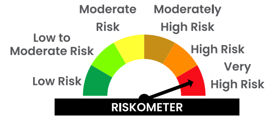
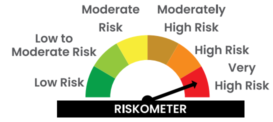
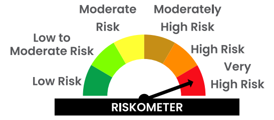
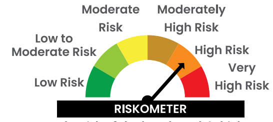
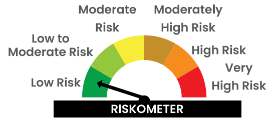
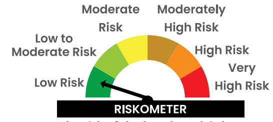
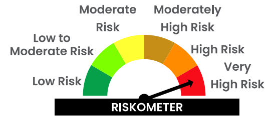
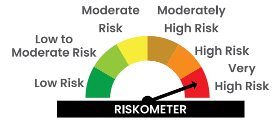
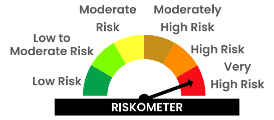
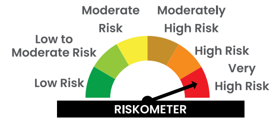
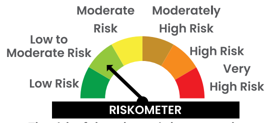
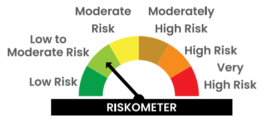
Scheme Name	This Product is Suitable for Investors Who Are Seeking^	Riskometer of the Scheme	Riskometer of the Primary Benchmark
ITI ELSS Tax Saver Fund *(formerly known as ITI Long Term Equity Fund)*	• Capital appreciation over long term • Investment in equity and equity related securities ^Investors should consult their financial advisers if in doubt about whether the product is suitable for them.	 The risk of the scheme is very high	**Nifty 500 TRI**  The risk of the benchmark is very high
ITI Multi Cap Fund	• Long-term capital growth • Investment in equity and equity-related securities of companies across various market capitalization ^Investors should consult their financial advisers if in doubt about whether the product is suitable for them.	 The risk of the scheme is very high	**Nifty 500 Multicap 50:25:25 TRI**  The risk of the benchmark is very high
ITI Large Cap Fund	• Capital appreciation over long term • Investment in equity and equity related instruments of large cap companies ^Investors should consult their financial advisers if in doubt about whether the product is suitable for them.	 The risk of the scheme is very high	**Nifty 100 TRI**  The risk of the benchmark is very high
ITI Mid Cap Fund	• Capital appreciation over long term • Investment in a diversified portfolio predominantly consisting of equity and equity related instruments of mid cap companies ^Investors should consult their financial advisers if in doubt about whether the product is suitable for them.	 The risk of the scheme is very high	**Nifty Midcap 150 TRI**  The risk of the benchmark is very high
ITI Value Fund	• Capital appreciation over long term • Investments in portfolio predominantly consisting of equity and equity related instruments by following a value investment strategy ^Investors should consult their financial advisers if in doubt about whether the product is suitable for them.	 The risk of the scheme is very high	**Nifty 500 TRI**  The risk of the benchmark is very high
ITI Small Cap Fund	• Capital appreciation over long term • Investment in a diversified portfolio predominantly consisting of equity and equity related instruments of small cap companies ^Investors should consult their financial advisers if in doubt about whether the product is suitable for them.	 The risk of the scheme is very high	**Nifty Smallcap 250 TRI**  The risk of the benchmark is very high
ITI Pharma and Healthcare Fund	• Capital appreciation over long term • Investments in equity and equity related securities of companies engaged in Pharma and Healthcare. ^Investors should consult their financial advisers if in doubt about whether the product is suitable for them.	 The risk of the scheme is very high	**Nifty Healthcare TRI**  The risk of the benchmark is very high
ITI Banking and Financial Services Fund	• Capital appreciation over long term • Investments in equity and equity related securities of companies engaged in banking and financial services ^Investors should consult their financial advisers if in doubt about whether the product is suitable for them.	 The risk of the scheme is very high	**Nifty Financial Services TRI**  The risk of the benchmark is very high
ITI Flexi Cap Fund	• Capital appreciation over long term • Investments in a diversified portfolio consisting of equity and equity related instruments across market capitalization ^Investors should consult their financial advisers if in doubt about whether the product is suitable for them.	 The risk of the scheme is very high	**Nifty 500 TRI**  The risk of the benchmark is very high
ITI Focused Fund *(*formerly known as ITI Focused Equity Fund)*	• Capital appreciation over long term • Investment in equity and equity related securities ^Investors should consult their financial advisers if in doubt about whether the product is suitable for them.	 The risk of the scheme is very high	**Nifty 500 TRI**  The risk of the benchmark is very high

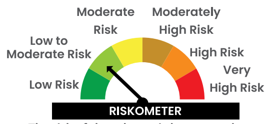
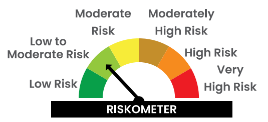
(*ITI Focused Equity Fund name has been changed to ITI Focused Fund with effect from June 30, 2025.)

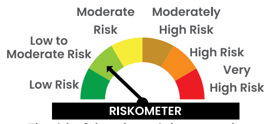
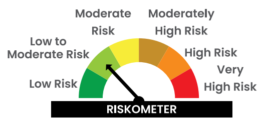
Riskometer of the Scheme and the Primary Benchmark

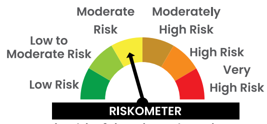
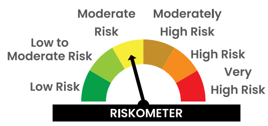
Scheme Name	This Product is Suitable for Investors Who Are Seeking^	Riskometer of the Scheme	Riskometer of the Primary Benchmark
ITI Bharat Consumption Fund	• Capital appreciation over long term • Invest predominantly in equity and equity related instruments of companies that are likely to benefit directly or indirectly from the domestic consumption led demand ^Investors should consult their financial advisers if in doubt about whether the product is suitable for them.	 The risk of the scheme is very high	**Nifty India Consumption TRI**  The risk of the benchmark is very high
ITI Balanced Advantage Fund	• Capital appreciation while generating income over medium to long term • Dynamic Asset allocation between equity, equity related Instruments and fixed income instruments so as to provide with long term capital appreciation ^Investors should consult their financial advisers if in doubt about whether the product is suitable for them.	 The risk of the scheme is very high	**Nifty 50 Hybrid Composite Debt 50:50 Index**  The risk of the benchmark is high
ITI Arbitrage Fund	• To generate income by predominantly investing in arbitrage opportunities • Investments predominantly in arbitrage opportunities in the cash and derivative segments of the equity markets and the arbitrage opportunities available within the derivative segment and by investing the balance in debt and money market instruments ^Investors should consult their financial advisers if in doubt about whether the product is suitable for them.	 The risk of the scheme is low	**Nifty 50 Arbitrage Index**  The risk of the benchmark is low
ITI Large & Mid Cap Fund	• Capital appreciation over long term • Investments in equity and equity related instruments of large cap and mid cap companies ^Investors should consult their financial advisers if in doubt about whether the product is suitable for them.	 The risk of the scheme is very high	**NIFTY LARGE - MIDCAP 250 Index TRI**  The risk of the benchmark is very high
ITI Business Cycle Fund	• Capital appreciation over long term • Investment in equity and equity related instruments with a focus on navigating business cycles through dynamic allocation between various sectors and stocks at different stages of business cycles in the economy. ^Investors should consult their financial advisers if in doubt about whether the product is suitable for them.	 The risk of the scheme is very high	**NIFTY 500 TRI**  The risk of the benchmark is very high

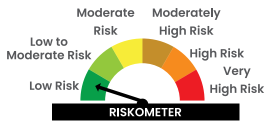
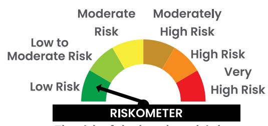
<table>
<tr><th>Scheme Name</th><th>This Product is Suitable for Investors Who Are Seeking^</th><th>Riskometer of the Scheme</th><th>Riskometer of the Primary Benchmark</th><th>Potential Risk Class Matrix of Fixed Income fund (PRC)</th></tr>
<tr><td>ITI Liquid Fund</td><td>• Income over short term.
• Investment in money market and debt instruments.

^Investors should consult their financial advisers if in doubt about whether the product is suitable for them.</td><td>
The risk of the scheme is low to moderate</td><td>CRISIL Liquid Debt A-I Index

The risk of the benchmark is low to moderate</td><td><table><tr><th colspan="4">Potential Risk Class</th></tr><tr><td>Credit risk of scheme →</td><td>Relatively Low (Class A)</td><td>Moderate (Class B)</td><td>Relatively High (Class C)</td></tr><tr><td>Interest Rate Risk ↓</td><td></td><td></td><td></td></tr><tr><td>Relatively Low (Class I)</td><td>A-I</td><td></td><td></td></tr><tr><td>Moderate (Class II)</td><td></td><td></td><td></td></tr><tr><td>Relatively High (Class III)</td><td></td><td></td><td></td></tr></table></td></tr>
<tr><td>ITI Ultra Short Term Fund</td><td>• Regular income over short term
• Investments in debt and money market instruments, such that the Macaulay duration of the portfolio is between 3 months - 6 months.

^Investors should consult their financial advisers if in doubt about whether the product is suitable for them.</td><td>
The risk of the scheme is low to moderate</td><td>CRISIL Ultra Short Duration Debt A-I Index

The risk of the benchmark is low to moderate</td><td><table><tr><th colspan="4">Potential Risk Class</th></tr><tr><td>Credit risk of scheme →</td><td>Relatively Low (Class A)</td><td>Moderate (Class B)</td><td>Relatively High (Class C)</td></tr><tr><td>Interest Rate Risk ↓</td><td></td><td></td><td></td></tr><tr><td>Relatively Low (Class I)</td><td></td><td></td><td></td></tr><tr><td>Moderate (Class II)</td><td>A-II</td><td></td><td></td></tr><tr><td>Relatively High (Class III)</td><td></td><td></td><td></td></tr></table></td></tr>
<tr><td>ITI Banking & PSU Debt Fund</td><td>• Regular income over short to medium term
• Investments in debt and money market instruments, consisting predominantly of securities issued by Banks, Public Sector undertakings, Public Financial Institutions & Municipal Bonds

^Investors should consult their financial advisers if in doubt about whether the product is suitable for them.</td><td>
The risk of the scheme is low to moderate</td><td>CRISIL Banking and PSU Debt A-II Index

The risk of the benchmark is low to moderate</td><td><table><tr><th colspan="4">Potential Risk Class</th></tr><tr><td>Credit risk of scheme →</td><td>Relatively Low (Class A)</td><td>Moderate (Class B)</td><td>Relatively High (Class C)</td></tr><tr><td>Interest Rate Risk ↓</td><td></td><td></td><td></td></tr><tr><td>Relatively Low (Class I)</td><td></td><td></td><td></td></tr><tr><td>Moderate (Class II)</td><td></td><td></td><td></td></tr><tr><td>Relatively High (Class III)</td><td>A-III</td><td></td><td></td></tr></table></td></tr>
<tr><td>ITI Dynamic Term Fund</td><td>• Regular income over short to medium term
• Investment in Debt and Money Market Securities with flexible maturity profile of securities depending on the prevailing market condition.

^Investors should consult their financial advisers if in doubt about whether the product is suitable for them.</td><td>
The risk of the scheme is moderate</td><td>CRISIL Dynamic Bond A-III Index

The risk of the benchmark is moderate</td><td><table><tr><th colspan="4">Potential Risk Class</th></tr><tr><td>Credit risk of scheme →</td><td>Relatively Low (Class A)</td><td>Moderate (Class B)</td><td>Relatively High (Class C)</td></tr><tr><td>Interest Rate Risk ↓</td><td></td><td></td><td></td></tr><tr><td>Relatively Low (Class I)</td><td></td><td></td><td></td></tr><tr><td>Moderate (Class II)</td><td></td><td></td><td></td></tr><tr><td>Relatively High (Class III)</td><td>A-III</td><td></td><td></td></tr></table></td></tr>
<tr><td>ITI Overnight Fund</td><td>• Regular income with low risk and high level of liquidity
• Investment in money market and debt instruments with overnight maturity

^Investors should consult their financial advisers if in doubt about whether the product is suitable for them.</td><td>
The risk of the scheme is low</td><td>CRISIL Liquid Overnight Index

The risk of the benchmark is low</td><td><table><tr><th colspan="4">Potential Risk Class</th></tr><tr><td>Credit risk of scheme →</td><td>Relatively Low (Class A)</td><td>Moderate (Class B)</td><td>Relatively High (Class C)</td></tr><tr><td>Interest Rate Risk ↓</td><td></td><td></td><td></td></tr><tr><td>Relatively Low (Class I)</td><td>A-I</td><td></td><td></td></tr><tr><td>Moderate (Class II)</td><td></td><td></td><td></td></tr><tr><td>Relatively High (Class III)</td><td></td><td></td><td></td></tr></table></td></tr>
</table>

We thank you for your trust in ITI Mutual Fund and encourage you to connect with us through our digital platforms.

You may submit your transactions or requests through any of the following modes:

- **AMC website: https://www.itiamc.com**
- **RTA website: https://mfs.kfintech.com/mfs/**
- **RTA mobile app**
- **MFU website / MFU mobile application**
- **Or connect with your financial advisor**

For any further queries, you may reach us at our Toll-Free Number: 1800 266 9603, available Monday to Saturday, 9:00 a.m. to 6:00 p.m.

Glossary

- **Average Maturity:** Weighted average maturity of the securities in scheme.
- **Macaulay Duration (Duration):** Macaulay Duration (Duration) measures the price volatility of fixed income securities. It is often used in the comparison of interest rate risk between securities with different coupons and different maturities. It is defined as the weighted average time to cash flows of a bond where the weights are nothing but the present value of the cash flows themselves. It is expressed in years. The duration of a fixed income security is always shorter than its term to maturity, except in the case of zero-coupon securities where they are the same.
- **Growth and Cumulative option:** Growth and Cumulative words are used alternatively.
- **Risk ratio data:** There are few stocks which are having abnormal price to earnings multiple, because of the aberration (Covid-19) in the financial results (of the base year). We believe the price to book multiple is a better indicator of the business valuation especially in this kind of abnormal situations. Investors should ideally normalise these valuation multiples to have a better idea of the portfolio.
- **Portfolio Turnover Ratio:** Portfolio Turnover Ratio is the percentage of a fund's holdings that have changed in a given period. This ratio measures the fund's trading activity, which is computed by taking the lesser of purchases or sales and dividing it by average monthly net assets.
- **Tracking Error:** Tracking error indicates how closely the portfolio return is tracking the benchmark index return. It measures the deviation between portfolio return and benchmark index return. A lower tracking error indicates portfolio is closely tracking benchmark index and higher tracking error indicates higher deviation of portfolio returns from benchmark index returns.
- **Risk Free Return:** The theoretical rate of return of an investment with safest (zero risk) investment in a country.
- **IDCW** - IDCW stands for 'Income Distribution cum Capital Withdrawal option'. The amounts can be distributed out of investors' capital (Equalization Reserve), which is part of the sale price that represents realized gains, as may be declared by the Trustees at its discretion from time to time (subject to the availability of distributable surplus as calculated in accordance with the Regulations).
- **Portfolio Yield (Yield To Maturity):** Weighted average yield of the securities in a scheme portfolio.
- **Total Expense Ratio (TER):** Total expenses charged to scheme for the month expressed as a percentage to average monthly net assets.

How to read factsheet

Fund Manager: An employee of the asset management company such as a mutual fund or life insurer, who manages investments of the scheme. He is usually part of a larger team of fund managers and research analysts.

Application Amount for Fresh Subscription: This is the minimum investment amount for a new investor in a mutual fund scheme.

Minimum Additional Amount: This is the minimum investment amount for an existing investor in a mutual fund scheme.

SIP: SIP or systematic investment plan works on the principle of making periodic investments of a fixed sum. It works similar to a recurring bank deposit. For instance, an investor may opt for a SIP that invests Rs. 500 on every 15th of a month in an equity fund for a period of three years.

NAV: The NAV or the net asset value is the total asset value per unit of the mutual fund after deducting all related and permissible expenses. The NAV is calculated at the end of every business day. It is the value at which an investor enters or exits the mutual fund.

Benchmark: A group of securities, usually a market index, whose performance is used as a standard or benchmark to measure investment performance of mutual funds. Some typical benchmarks include the NIFTY, Sensex, BSE200, NSE500, Crisil Liquid Fund Index and 10-Year Gsec.

Entry Load: A mutual fund may have a sales charge or load at the time of entry and/or exit to compensate the distributor/agent. Entry load is charged when an investor purchases the units of a mutual fund. The entry load is added to the prevailing NAV at the time of investment. For instance, if the NAV is Rs. 100 and the entry load is 1%, the investor will enter the fund at Rs. 101.

(Note: SEBI, vide circular dated June 30, 2009 has abolished entry load and mandated that the upfront commission to distributors will be paid by the investor directly to the distributor, based on his assessment of various factors including the service rendered by the distributor).

Exit Load: Exit load is charged when an investor redeems the units of a mutual fund. The exit load is reduced from the prevailing NAV at the time of redemption. The investor will receive redemption proceeds at net value of NAV less Exit Load. For instance, if the NAV is Rs. 100 and the exit load is 1%, the investor will receive Rs. 99.

Yield to Maturity (YTM): The Yield to Maturity or the YTM is the rate of return when a bond is held until maturity. YTM is expressed as an annual rate. The YTM factors in the bond's current market price, par value, coupon interest rate and time to maturity.

Modified Duration Modified duration is the price sensitivity and the percentage change in price for a unit change in yield.

Standard Deviation: Standard deviation is a statistical measure of the range of an investment's performance. When a mutual fund has a high standard deviation, it means its range of performance is wide, implying greater volatility.

Sharpe Ratio: The Sharpe Ratio, named after its founder, the Nobel Laureate William Sharpe, is a measure of risk-adjusted returns. It is calculated using standard deviation and excess return to determine reward per unit of risk.

Beta: Beta is a measure of an investment's volatility vis-a-vis the market. Beta of less than 1 means that the security will be less volatile than the market. A beta of greater than 1 implies that the security's price will be more volatile than the market.

AUM: AUM or assets under management refers to the recent / updated cumulative market value of investments managed by a mutual fund or any investment firm.

Holdings: The holdings or the portfolio is a mutual fund's latest or updated reported statement of investments/securities. These are usually displayed in terms of percentage to net assets or the rupee value or both. The objective is to give investors an idea of where their money is being invested by the fund manager.

Nature of Scheme: The investment objective and underlying investments determine the nature of the mutual fund scheme. For instance, a mutual fund that aims at generating capital appreciation by investing in stock markets is termed an equity fund or growth fund. Likewise, a mutual fund that aims at capital preservation by investing in debt markets is a debt fund or income fund. Each of these categories may have sub-categories.

Rating Profile: Mutual funds invest in securities after evaluating their creditworthiness as disclosed by the ratings. A depiction of the mutual fund in various investments based on their ratings becomes the rating profile of the fund. Typically, this is a feature of debt funds.